

Supplier	Invoice No	Expenditure Detail	Gross (Inc VAT)	Payment Reference and Value	
HSBC		Weekly Bank Statement Charge - August	Administration	DD	-1.00
HSBC		Weekly Bank Statement Charge - September	Administration	DD	-1.00
Computershare	C-0002960686	Childcare Voucher - September	Administration	DD	-22.04
HSBC		Business Current Account Charges 07/06/2019 - 05/09/2019	Administration	DD	-130.95
Visit Cornwall	OFA88156-0003	Monthly membership renewal Fee 25/09 - 25/10/19	Courtroom Experience	Debit Card	-9.30
MHR	SIN088452	Payroll Processing Charges - July 2019	Various	DD	-135.00
Public Works Loan Board	PW482975	Bodmin Public Works Loans Payment	Administration	DD	-4,875.00
MHR		Salaries - Month 6	Various	ACH	-31,062.80
Cornwall Council		Superannuation - Month 6	Various	ACH	-10,476.12
Cornwall Council	800400643	Business Rates - October	Priory Car Park	DD	-1,350.00
Cornwall Council	80049335X	Business Rates - October	Shire Hall	DD	-859.00
Cornwall Council	800421296	Business Rates - October	Shire House	DD	-1,571.00
Cornwall Council	800412955	Business Rates - October	Berry Lane Cemetery	DD	-710.00
Cornwall Council		Business Rates - October	Various	DD	-868.00
South West Water		Various Water Rates	Various	DD	-349.74
Teletrac Navman	91768840	Monthly Vehicle Tracker Subscription Fee - October	Gen Parks & Open Spaces	DD	-105.60
Cornwall Council		DEA Deduction- Month 6	Administration	4300001740	-29.57
DWP		Maintenance Payment Deduction - Month 6	Administration	4300001741	-100.00
O2	40544147	Monthly Mobile Line Rental Charges	Administration	DD	-9.80
Hermes	1VC36243VE637333V	Carriage Charge for Film Cannister	Museum	PAYPAL	-6.49
EE	V01674973068	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various	DD	-177.41
DVLA	1193-2522-4540-4431	12 Months Road Tax - Fiat Doblo Van	Gen Parks & Open Spaces	Debit Card	-260.00
Cornwall Council		Pre-Application Planning Fee - Sensory Garden and Multi Use Area	Priory Park	Debit Card	-150.00
Petty Cash		Petty Cash Reconciliation and Replenishment - September	Administration	Debit Card	-19.22
HSBC	7181517	HSBC Payroll Electron Charges - August	Administration	DD	-18.85
HSBC		Weekly Bank Statement Charge - October	Administration	DD	-1.00
Dual Energy	1839294	September Electricity Charge - CAB Office	Shire Hall	DD	-65.00
Fuel Genie	3699902	Fuel for Council Vehicles and Machinery - September	Gen Parks & Open Spaces	DD	-49.34
HSBC	103	Acquiring Charges 31/08 - 30/09/19	Administration	DD	-95.58
Bristol Energy	200188608	Electricity Charges - September	Shire Hall	DD	-556.99
Bristol Energy		Electricity Charges for Various Properties - September	Various	DD	-990.26
		Out of Committee Total			-55,056.06
Supplier	Invoice No	Expenditure Detail	Gross (Inc VAT)	Payment Reference and Value	
Arrow Lifts Ltd		34094 Routine Servicing of 3 x Stair Lifts	Shire Hall/Shire House	4300001742	-216.00
Association of Accounting Technicians		10099243 Annual Membership Renewal Fee for Accounts Technician	Administration	4300001743	-157.00
Bodmin Nursery		INV-0079 30 x Bags of Compost	Flowerbeds and Floral Displays	4300001744	-290.87
		INV-0086 10 x Grasses, 1 x Rooting Powder and 12 x Plant Bedding Fleece	Flowerbeds and Floral Displays	134.87	
Bodmin Team Ministry		Christmas 2019 Donation Towards Christmas Tree Festival 2019	Bodmin Town Museum	4300001745	-20.00
Boston Seeds		312463 2kg of Dual Purpose Wildflower Seeds	Gen Com Parks & Open Spaces	4300001746	-203.99
Celtic Transport Training		1380 2 x Places at Driver Training Course Including Tests	Gen Com Parks & Open Spaces	4300001747	-1190.00
Cornwall Council		98282012 Professional Fees in Relation to Various Legal Matters	Administration	4300001748	-775.62
Cormac Solutions Ltd		IN091315 Cleaning Contract Charges - August	Priory Public Conveniences	4300001749	-2546.30
		IN091314 Cleaning Contract Charges - August	Higher Bore St Public Conveniences	772.76	
		IN091313 Cleaning Contract Charges - August	Fair Park Public Conveniences	641.56	
		IN092241 2 x Folding Road Work Signs and 10 x Blank Yellow Q Signs - Road Closures	Gen Com Parks & Open Spaces	641.56	
			Gen Com Parks & Open Spaces	490.42	
Cornwall Drains		4201 Call Out to Clear Surface Water Gully's - Mount Folly	General Car Parks	4300001750	-180.00
Cornwall Window Cleaning		INV-12 Cleaning of Windows	Shire Hall	4300001751	-72.50
Corserv Ltd		IG000583 Fuel for Council Vehicles and Machinery 26/08 - 29/09/19	Gen Com Parks & Open Spaces	4300001752	-367.40
Dawson Steeplejacks Ltd		22411.00 Testing of Lightning Earthing Systems on Beacon Monument and Church Tower	St Lawrences Churchyard/Beacon Local Nature Reserve	4300001753	-240.00
Drinkmaster Ltd		OP/I099934 20 x Trays of Various Flavour Drinkpac Refills	Shire House Complex	4300001754	-69.00
Drone Photography Services Ltd		CBM03 High Resolution Images of Graveyard	General Cemeteries	4300001755	-790.00
E.On - Unmetered supplies		H17A93F1EA Electricity Charges for Street Lighting - September	Fair Park	4300001756	-178.80
		H17A8F3BB1 Electricity Charges for Pay & Display Machines 01/07 - 30/09/19	Priory Car Park	87.16	
				91.64	

Evan Hatch	5442 Inspection of Baby Grand Piano	Shire House Complex	25.00	4300001757	-25.00
Fentongollan Farm	41120 Various Flower Bulbs 41137 4x 25kg Bags of Mixed Flower Bulbs	Flowerbeds and Floral Displays Flowerbeds and Floral Displays	847.10 117.00	4300001758	-964.10
Flowbird	UK121572 1 x Solar Battery for Pay and Display Machines	Priory Car Park	213.60	4300001759	-213.60
Guardian 24	INV24333 Annual Loan Worker Monitoring App Subscription Fee	Gen Com Parks & Open Spaces	1188.00	4300001760	-1188.00
BNP Paribas Leasing Solutions Ltd	FLLA8008960 Leasing of Franking Machine 25/10 - 24/01/20	Administration	94.80	4300001761	-94.80
Ricoh UK Ltd	101454857 Quarterly Photocopier Leasing and Usage Charges	Administration	600.89	4300001762	-600.89
Kernow Van	2200 VW Caddy Van Supplied and Fitted with Ply Lining and 2 x Roof Bars	Gen Com Parks & Open Spaces	6324.00	4300001763	-6324.00
Kestrel Guards	287681 Guard Cover for Blood Donors Room Booking 09/09/19 287682 Guard Cover for Bingo Room Booking 13/09/19 287950 Guard Cover for Bingo Room Booking 20/09/19 287966 Guard Patrols 20 & 21/09/19 288194 Guard Cover for Bingo Room Booking 27/09/19 288193 Guard Cover for NAS Room Booking 28/09/19 288283 Guard Patrols 27 & 28/09/19 288448 Guard Patrols 04 & 05/10/20 288442 Guard Cover for Bingo Room Booking 04/10/19	Shire House Complex Shire House Complex Shire House Complex Narisa Hall Shire House Complex Shire House Complex Narisa Hall Shire House Complex	42.30 30.00 60.00 14.40 60.00 105.76 14.40 14.40 60.00	4300001764	-401.26
Lighting & Illumination Technology Experience Ltd	930742 10 x Multi Colour LED Mini Lightbulbs, 2 x Power Cables and 1 x 240w Transformer	Christmas Lighting	552.00	4300001765	-516.00
Mason Kings	434999 Set of Turf Tyres for John Deere 4066R Tractor 435146 600 Hour Servicing of John Deere 4066R Tractor	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	2280.00 642.60	4300001766	-2922.60
Microtest	96258 Office Phone Line and Broadband Charges 96256 18 x Voice Cloud Licences 18/10 - 17/11/19	Administration Administration	57.59 214.92	4300001767	-272.51
Network Product Marketing t/a Doors for Security	47477 1 x Heavy Duty Steel Door - Parent and Child Room	Priory Public Conveniences	409.80	4300001768	-409.80
Officesmart	75338 2 x Reams of Yellow A4 Paper, 4 x Wall Planners, 5 x Reams of White A4 Paper, 1 x Ream of Green Paper and 1x Stapler 75249 2 x Navy Work T-shirts and 2 x Navy Work Trousers - With BTC Logo 75556 1 x Ream of Blue A4 Paper, 1 x Wall Planner and 1 x Office Chair 75470 2 x Chest Waders and 1 x Memory Foam Insole 75888 1 x High Vis Traffic Jacket 76086 4 x Navy Work Sweatshirts - With BTC Logo	Administration Shire House Complex Bodmin Town Museum/Administration Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	46.84 47.42 116.33 59.96 33.28 42.67	4300001769	-346.50
Phoenix Print (Bodmin) Ltd	333260 160 x Vinyl Letters/Numbers and 10 x Large Reflective Signs - Road Closures	Gen Com Parks & Open Spaces	284.00	4300001770	-284.00
Proludic Ltd	SIN001721 Replacement Side Panel for Aquatica Play Equipment with Fixings	Priory Park (Play Area)	403.28	4300001771	-403.28
Reach Publishing Services Limited	4968690 Advertising of Parks Team Vacancy in Local Newspapers and Online	Administration	576.00	4300001772	-576.00
The Poppy Appeal	TAD1 3 x Type B and 3 x Type E Wreaths for Remembrance Event 2019	General Mayoral & Civic	96.00	4300001773	-96.00
RTP Surveyors Ltd	INV021726 Building Surveying Services in Relation to Proposed Flat Roof Repairs 23/01 - 27/09/19	Shire House Complex	790.40	4300001774	-790.40
G4S Cash Solutions (UK) Limited	2365582 Cash Collection and Processing Charges - November	Priory Car Park	495.36	4300001775	-495.36
SUEZ Recycling and Recovery UK Ltd	31671315 Trade and Recycling Waste Collections - September	Shire House Complex	99.28	4300001776	-99.28
South West Loos	39654 Hire of Portable Toilet Unit and 2 x Service Visits - September	Poorsfield	52.80	4300001777	-52.80
Spot On Supplies ltd	21478408 10 x Cleaning Sponges, 12 x Packs of Mini Jumbo Toilet Rolls, 15 x Packs of Hand Towels, 10 x Hoover Bags and 200 x Rubbish Bags 21478859 12 x Toilet Cleaner	Shire House Complex Shire House Complex	99.17 14.33	4300001778	-113.50
Teleshore Group	25573 Complete Banding Machine - Securing of Falling gravestones	General Cemeteries	333.54	4300001779	-333.54
Tudor Environmental				4300001780	-311.16

