

Bodmin Town Council Schedule for the Month of October 2020					
Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Value
HSBC		Quarterly Current Account Bank Charges 05/06 - 03/09/2020	Administration		DD -43.94
Plusnet	00004452382-012	Phone Line and Broadband Charges 20/09 - 19/10/20	Bodmin Town Museum		DD -26.40
MHR	SIN113004	Payroll Processing Charges - August	Administration		DD -116.10
Public Works Loan Board		Bodmin Public Works Loans Payment	Administration		DD -4,875.00
MHR		Salaries - Month 6	Administration		BACS -34,786.68
Cornwall Council		Superannuation - Month 6	Administration		BACS -10,461.54
Cornwall Council	Various	Business Rates - October	Various		DD -949.00
Cornwall Council	800400643	Business Rates - October	Priory Car Park		DD -1,372.00
Cornwall Council	80049335X	Business Rates - October	Shire Hall		DD -873.00
Cornwall Council	800421296	Business Rates - October	Shire House		DD -1,597.00
Cornwall Council	800412955	Business Rates - October	Berry Lane Cemetery		DD -773.00
South West Water	Various	Water Rates 22/05 - 20/08/2020	Various		DD -91.65
Yu Energy (formerly Bristol Energy)	Various	Electricity Charges - August	Various		DD -649.58
DVLA		Annual Road Tax Fee - VW Caddy Van	Gen Parks & Open Spaces		DD -265.00
O2	70435846	Monthly Mobile Line Rental Charges	Administration		DD -17.68
EE	V01799296160	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD -182.48
HSBC	7893499	Payroll Electron Charges - August	Administration		DD -18.30
HSBC		Weekly Statement Charge	Administration		DD -1.00
Fuel Genie	4730156	Fuel for Council Vehicles and Machinery - September	Gen Parks & Open Spaces		DD -43.62
Teletrac Navman	92072085	Vehicle Tracker Subscription Fee - October November December	Gen Parks & Open Spaces		DD -316.80
Smartest Energy	211959	Shire Hall Cells Electricity Charges - September	Shire Hall		DD -32.52
HSBC	115	Acquiring Charges - September	Administration		DD -78.70
Yu Energy (formerly Bristol Energy)	Various	Electricity Charges - August	Various		DD -181.59
DWP		Employee Deduction Month 6 2020/21 and Month 10 2019/20	Administration		4300002293 -110.00
E.On	H190242FE6	Electricity Charges 28/08 - 05/10/2020	Narisa Hall		DD -55.98
HMRC		P32 - Month 6	Administration		BACS -16,256.95
Pitney Bowes	2830334	Re-credit of Franking Machine	Administration		DD -50.00
Plusnet	4452382-013	Phone Line and Broadband Charges 20/10 - 19/11/20	Bodmin Town Museum		DD -26.40
Yu Energy (formerly Bristol Energy)	Various	Electricity Charges - September	Various		DD -740.77
			<b>Out of Committee Total</b>		<b>-74,992.68</b>
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value
<b>Arrow Lifts Ltd</b>	35148	Routine Servicing of 3 x Stair lifts	Shire House/Shire Hall	244.80	4300002294 -244.80
<b>Brandon Hire</b>	8817112	1 X Pair of Safety Boots	Gen Com Parks & Open Spaces	42.38	4300002295 -196.02
	8820578	Hire of Petrol Saw 01/10 - 06/10/20 and Purchase of 1 x Circular Saw Blade	Gen Com Parks & Open Spaces	153.64	
<b>Trevor Brittain</b>	20	Bodmin Plan Website Design and Hosting		526.84	4300002296 -526.84
<b>Cornwall Council</b>	8100049625	Professional Fees In Relation to Various Legal Matters	Various	83.94	4300002297 -2,887.09
	8100055136	CCTV System Maintenance Charges 01/10 - 31/12/20		2535.55	
	8100058513	Legionella Testing of Hot and Cold Water Systems	Shire Hall	267.60	
<b>Cormac Solutions Ltd</b>	IN108311	Toilet Cleaning Contract Charges - September	Priory Park Toilets	859.58	4300002298 -3,117.00
	IN108320	Toilet Cleaning Contract Charges - October	Fair Park Toilets	698.92	
	IN109906	Toilet Cleaning Contract Charges - September	Fair Park Toilets	698.92	
	IN109897	Toilet Cleaning Contract Charges - October	Priory Park Toilets	859.58	
<b>Corserv Ltd</b>	IG001623	Fuel for Council Vehicles and Machinery 30/08 - 26/09/20	Gen Com Parks & Open Spaces	561.37	4300002299 -561.37
<b>DWN Ltd</b>	INV1150090	3 x 109, 3 x 111 and 3 x 201 OS Maps for Resale	Bodmin Information Centre	43.95	4300002300 -43.95

<b>Davey Electrical Services Ltd</b>					<b>4300002301</b>	<b>-220.80</b>	
	INV3061	Supply and Fitting of 2 x LED Batten Lights	Shire Hall	220.80			
<b>Drew Memorials</b>					<b>4300002302</b>	<b>-1,310.00</b>	
	1616975	Supply and Fitting of Replacement Delabole Slate Inscription Plaque	War Memorials	1310.00			
<b>Duchy Cash Systems Ltd</b>					<b>4300002303</b>	<b>-86.40</b>	
	102094	Call Out to Repair Faulty Till Scanner	Bodmin Information Centre	86.40			
<b>Eager Beaver Tree Services</b>					<b>4300002304</b>	<b>-120.00</b>	
	1676	Tree Safety Work to Remove 2 x Limbs from Trees Overhanging Footpaths.	Gen Com Parks & Open Spaces	120.00			
<b>Electrical Solutions</b>					<b>4300002305</b>	<b>-5,991.60</b>	
	4715	Survey and Repairs to Priory Pond Lights, Replacement of Switch Gear and Installation of Events Sockets	Priory Park	5991.60			
<b>Ellis Whittam Limited</b>					<b>4300002306</b>	<b>-2,877.00</b>	
	SINV020229	HR Services - September & October	Administration	2877.00			
<b>Engineering Inspection Solutions Ltd</b>					<b>4300002307</b>	<b>-427.20</b>	
	1617	Inspection of Attachment Points and Suspension Wires	Christmas Lighting	427.20			
<b>E.On - Unmetered supplies</b>					<b>4300002308</b>	<b>-368.20</b>	
	H18C32166F	Park Lighting Electricity Charges - July	Priory Park/Fair Park	94.70			
	H18E134A0F	Park Lighting Electricity Charges - August	Priory Park/Fair Park	94.70			
	H18FF6469D	Pay & Display Machine Electricity Charges 01/07 - 30/09/20	Priory Car Park	87.16			
	H18FF27AA9	Park Lighting Electricity Charges - September	Priory Park/Fair Park	91.64			
<b>Fentongollan Farm</b>					<b>4300002309</b>	<b>-335.40</b>	
	47536	Assorted Flower Bulbs for Town Displays	Flowerbeds and Floral Displays	335.40			
<b>Golant Fire &amp; Security</b>					<b>4300002310</b>	<b>-870.00</b>	
	17052	Fire Risk Assessment Report	Shire House Complex	240.00			
	17051	Fire Risk Assessment Report	Shire Hall	300.00			
	17120	Fire Risk Assessment Reports	Gen Com Parks & Open Spaces/Narisa Hall/Bodmin Town Museum/Cemetery	330.00			
<b>Health and Safety Associates</b>					<b>4300002311</b>	<b>-10,773.00</b>	
	2008/09	Health and Safety Review and Consultancy - July	Administration	4482.00			
	2008/10	Health and Safety Review and Consultancy - July	Administration	1296.00			
	2008/13	Health and Safety Review and Consultancy - August	Administration	3186.00			
	2008/14	Health and Safety Review and Consultancy - August	Administration	216.00			
	2024/01	Health and Safety Review and Consultancy - August	Administration	918.00			
	2008/16	Health and Safety Review and Consultancy - September	Administration	486.00			
	2024/02	Health and Safety Review and Consultancy - September	Administration	189.00			
<b>BNP Paribas Leasing Solutions Ltd</b>					<b>4300002312</b>	<b>-94.80</b>	
	FLLA9617447	Hire of Franking Machine 25/10 - 24/01/20	Administration	94.80			
<b>Ricoh UK Ltd</b>					<b>4300002313</b>	<b>-673.70</b>	
	101684490	Quarterly Photocopier leasing and Usage Charges	Administration	457.26			
	101681491	Quarterly Photocopier leasing and Usage Charges	Bodmin Information Centre	117.78			
	101696200	Quarterly Photocopier leasing and Usage Charges	Bodmin Town Museum	98.66			
<b>Kestrel Guards</b>					<b>4300002314</b>	<b>-119.40</b>	
	303905	Guard Patrols of Narisa Hall 18 & 19/09/20	Gen Com Parks & Open Spaces	17.40			
	304044	Guard Patrols of Narisa Hall 25 & 26/09/20	Gen Com Parks & Open Spaces	17.40			
	304403	Key Holder Cal Out to Intruder Alarm Activation - 04/09/20	Gen Com Parks & Open Spaces	32.40			
	304433	Guard Patrols of Narisa Hall 02 & 03/10/20	Gen Com Parks & Open Spaces	17.40			
	305176	Guard Patrols of Narisa Hall 16 & 17/10/20	Gen Com Parks & Open Spaces	17.40			
	304792	Guard Patrols of Narisa Hall 09 & 10/10/20	Gen Com Parks & Open Spaces	17.40			
<b>Mailing Systems Ltd</b>					<b>4300002315</b>	<b>-90.00</b>	

	SI118263	International Postage Update for Franking Machine	Administration	90.00		
<b>Maverick Skateparks</b>					<b>4300002316</b>	<b>-210.00</b>
	13097	Replacement Safety Sign - Vandalism	Skate Park	210.00		
<b>Mole Valley Farmers</b>					<b>4300002317</b>	<b>-120.75</b>
	IN200587321	1 x Pair of Safety Wellington Boots	Gen Com Parks & Open Spaces	18.99		
	IN200605024	32 x Peeled Tree Stakes	Gen Com Parks & Open Spaces	101.76		
<b>Officesmart</b>					<b>4300002318</b>	<b>-426.03</b>
	85229	2 x Boxes of White A4 Paper, 1 x Pack of Blu Tack, 1 x Box of Envelopes and 6 x Wall Planners	Administration	57.78		
	85513	3 x A4 Notepads, 2 x Staple Removers and 100 x A4 Laminating Pouches	Administration	24.89		
	85907	1x Men at Work Sign	Shire House Complex	15.86		
	85973	Various Work Clothing with BTC Logo	Gen Com Parks & Open Spaces	233.98		
	85974	10 x A4 Folders, 1 x Roll of Social Distancing Tape and 1 x Pack of Social Distancing Floor Stickers	Administration	41.57		
	86038	50 x Disposable Face Masks and 6 x Packs of Viricidal Surface Wipes	Shire House Complex	51.95		
<b>Phoenix Print (Bodmin) Ltd</b>					<b>4300002319</b>	<b>-324.00</b>
	3402	6 x Social Distancing Rules Banners	Gen Com Parks & Open Spaces	324.00		
<b>Playsafety Ltd</b>					<b>4300002320</b>	<b>-655.20</b>
	51848	Annual Play Area Safety Inspections	Gen Com Parks & Open Spaces	655.20		
<b>The R.A.D.A.R. Key Company</b>					<b>4300002321</b>	<b>-34.79</b>
	19628	4 x Large and 6 x Small RADAR Keys for Resale	Bodmin Information Centre	34.79		
<b>Reed Specialist Recruitment Ltd</b>					<b>4300002322</b>	<b>-1,598.69</b>
	236156708	Hire of Agency Project Assistant Week Ending 18/09/20	Gen Com Parks & Open Spaces	245.95		
	236182879	Hire of Agency Project Assistant Week Ending 25/09/20	Gen Com Parks & Open Spaces	368.93		
	236208899	Hire of Agency Project Assistant Week Ending 02/10/20	Gen Com Parks & Open Spaces	245.95		
	236248271	Hire of Agency Project Assistant Week Ending 09/10/20	Gen Com Parks & Open Spaces	368.93		
	236265491	Hire of Agency Project Assistant Week Ending 16/10/20	Gen Com Parks & Open Spaces	368.93		
<b>Rokk Media Ltd</b>					<b>4300002323</b>	<b>-840.00</b>
	INV10713	Annual Hosting Charges for BodminLive.com and Bodmin.gov.uk Websites 15/10/20 - 14/10/21	Website	840.00		
<b>RTP Surveyors Ltd</b>					<b>4300002324</b>	<b>-180.00</b>
	INV022776	Professional Fees to Investigate and Report on Chimney and Cracks in Internal Walls	Shire House Complex	180.00		
<b>SSE Contracting Ltd</b>					<b>4300002325</b>	<b>-356.40</b>
	SH066994	Routine Street Lighting Maintenance April - September	Gen Com Parks & Open Spaces	356.40		
<b>G4S Cash Solutions (UK) Limited</b>					<b>4300002326</b>	<b>-495.36</b>
	2471084	Cash Collection and Processing Charges - November	Priory Car Park	495.36		
<b>SUEZ Recycling and Recovery UK Ltd</b>					<b>4300002327</b>	<b>-109.94</b>
	32078970	Trade and Recycling Waste Collections - September	Shire House Complex	109.94		
<b>Spot On Supplies Ltd</b>					<b>4300002328</b>	<b>-71.06</b>
	21503445	6 x Bottles of Toilet Cleaner	Shire House Complex	7.16		
	21504586	300 x Medium Vinyl Gloves , 300 x Large Vinyl Gloves, 4 x Mops and 15 x Packs of Hand Towels	Shire House Complex	83.68		
<b>Timewade Ltd</b>					<b>4300002329</b>	<b>-474.00</b>
	87292	Half day Training on Sage 200 Accounts Software - 03/07/20	Administration	474.00		
<b>Tinten on Farm Composting Ltd</b>					<b>4300002330</b>	<b>-232.36</b>
	SI-9263	13 x Loads of Green Waste for Recycling - September	Gen Com Parks & Open Spaces	232.36		
<b>Tudor Environmental</b>					<b>4300002331</b>	<b>-1,490.12</b>
	IN0087428	2 x Husqvarna Brushcutters	Gen Com Parks & Open Spaces	1272.48		
	IN0089492	2 x Swarfega, 2 x Surface Cleaner, 1 x Bucket, 2 x Hazard Tape, 2 x Paving Cleaner Tools & 1 x Watering Can	Gen Com Parks & Open Spaces	87.32		
	IN0091234	600 x 540mm, 600 x 370mm and 600 x 200mm Cable Ties	Gen Com Parks & Open Spaces	130.32		

<b>Viridor Waste Management Ltd</b>					<b>4300002332</b>	<b>-2,052.06</b>	
	3273346AB	Duty of Care Charge for Monthly Hired Skip - September	Gen Com Parks & Open Spaces	15.00			
	3273344AB	Hire of Skip - Machinery Shed Clearance	Gen Com Parks & Open Spaces	763.80			
	3273347AB	Hire of Slip and 3 x Collections of Waste - September	Gen Com Parks & Open Spaces	1447.26			
<b>Walker Lines Steel Ltd</b>					<b>4300002333</b>	<b>-84.24</b>	
	SI-25108	1 x Length of Box Steel, 9 x End Caps and 2 x Cutting Discs	Christmas Lighting	84.24			
<b>Western Flat Roofing Company Limited</b>					<b>4300002334</b>	<b>-1,948.12</b>	
	INV01001	Release of 2.5% Retention Amount Due for Shire House Flat Roof Repairs	Shire House Complex	1948.12			
<b>Zen Internet Ltd</b>					<b>4300002335</b>	<b>-133.99</b>	
	31673313	Installation of 2 x Phone Lines and 2 x First months Line Rental	Narisa Hall	133.99			
<b>Zurich Municipal</b>					<b>4300002336</b>	<b>-25,061.44</b>	
	502393935	Annual Insurance Policy Renewal 01/10/20 - 30/09/21	Administration	25061.44			
<b>JM Brewers Ltd</b>					<b>4300002337</b>	<b>-905.30</b>	
	41500	Replacement of Gas Valve on Lochinvar Boiler	Shire Hall	581.30			
	41504	Annual Servicing of Lochinvar Boiler and Report	Shire Hall	324.00			
<b>T Clarke South West Ltd</b>					<b>4300002338</b>	<b>-21.84</b>	
	SL-20100023	Replacement Battery Fitted During Annual Service of Intruder Alarm - Machinery Shed	Gen Com Parks & Open Spaces	21.84			
<b>HAGS UK</b>					<b>4300002339</b>	<b>-65,856.14</b>	
	72208	Supply and Installation of Multi-Use Games Area	Skate Park	65856.14			
<b>National Express</b>					<b>4300002340</b>	<b>-102.60</b>	
	225907	Ticket Sales Less Commission - September	Bodmin Information Centre	102.60			
<b>Unison</b>					<b>4300002341</b>	<b>-14.00</b>	
		Employee Deductions - Month 6	Administration	14.00			
<b>Bodmin Relief in Need</b>					<b>4300002342</b>	<b>-100.00</b>	
		Poorsfied Rent 2019/20	Poorsfield	100.00			
<b>Sport England</b>					<b>4300002343</b>	<b>-24.56</b>	
		Community Asset Fund Permanent Signage	Skate Park	24.56			
<b>Cornwall Council</b>					<b>4300002344</b>	<b>-500.00</b>	
		Refund of Unclaimed Local Devolution Fund Sustainable Tourism Grant	Administration	500.00			
<b>Cornwall Council</b>					<b>4300002345</b>	<b>-234.00</b>	
		Fee to Place on Hold Planning Condition - Acoustic Fencing	Skate Park	234.00			
<b>D James</b>					<b>4300002346</b>	<b>-10.00</b>	
		Agency sales Less Commission	Bodmin Information Centre	10.00			
					<b>Total of October Payments</b>	<b>-136,601.56</b>	
					<b>Total</b>	<b>-211,594.24</b>	