

**Bodmin Town Council Schedule for the Month of September 2018**

<b><u>Name</u></b>	<b><u>Details</u></b>	<b><u>Department</u></b>	<b><u>Payment Ref</u></b>	<b><u>Amount</u></b>
Computershare	Childcare Voucher - August	Administration	DD	-22.04
HMRC	P32 - July 2018	Administration	BACS	-6,110.79
Plusnet	Monthly Broadband, Phone Line Rental and Call Charges	Bodmin Town Museum	DD	-39.00
Datasharp	Monthly Phone Line Rental and Call Charges	Administration	DD	-204.37
E.On	Electricity Charges 15/07 - 26/07/18	Narisa Hall	DD	-39.71
MHR	Payroll Processing Charges - July 2018	Various	DD	-138.24
MHR	Salaries - August	Various	BACS	-30,007.84
Teletrac Navman	Monthly Vehicle Tracker Subscription Fee	Gen Parks & Open Spaces	DD	-105.60
South West Water	Water Rates 22/05 - 03/08/18	Narisa Hall	DD	-21.47
South West Water	Water Rates 30/03 - 03/08/18	Dennison Road Toilets	DD	-14.07
South West Water	Water Rates 30/03 - 03/08/18	Higher Bore Street Toilets	DD	-76.93
South West Water	Water Rates 30/06 - 03/08/18	Administration	DD	-7.70
South West Water	Water Rates 30/06 - 03/08/18	Shire Hall	DD	-96.13
South West Water	Water Rates 30/03 - 03/08/18	Fair Park Toilets	DD	-95.83
South West Water	Water Rates 11/03 - 19/07/18	Bodmin in Bloom/ Poorsfield	DD	-68.00
South West Water	Water Rates 30/03 - 03/08/18	Priory Toilets	DD	-1,028.88
South West Water	Water Rates 30/03 - 03/08/18	Gen Parks & Open Spaces	DD	-30.60
South West Water	Water Rates 01/06 - 03/08/18	Coldharbour	DD	-799.47
British Telecom	Broadband Charges - July	Administration	DD	-81.36
Cornwall Council	Business Rates	Various	DD	-5,407.00
O2	Monthly Mobile Phone Device Payments - POSM	Gen Parks & Open Spaces	DD	-9.50
BT O2	Monthly Mobile Phone Line Rental Charges - TC, RFO, POSM, POSS & CPI	Various	DD	-59.45
EE	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various	DD	-174.46
Dual Energy	Monthly Electricity Payment Plan Instalment	Various	DD	-1,415.00
Fuelgenie	Fuel for Council Vehicles and Machinery - August	Gen Parks & Open Spaces	DD	-230.84
British Gas	Gas Charges 05/06 - 29/06/18	Shire House	DD	-56.50
Dual Energy	Monthly Electricity Payment Plan Instalment	CAB Office	DD	-65.00
Cornwall Council	Fee for Listed Building Pre-Application Submission	Administration	DD	-50.00
Computershare	Childcare Voucher - September	Administration	DD	-22.04
HSBC	Acquiring Charges - August	The Information Centre	DD	-99.90
Eden Project	Ticket Sales Less Commission	The Information Centre	DD	-239.81
Cornwall Council	Superannuation - August 2018	Administration	BACS	-10,465.44
		<b>Out of Committee Total</b>		<b>-57,282.97</b>
<b><u>Name</u></b>	<b><u>Details</u></b>	<b><u>Department</u></b>	<b><u>Payment Ref</u></b>	<b><u>Amount</u></b>
K Donaghy	Full Set of Sticky Numbers for Signs Advertising Banner	Gen Com Parks & Open Spaces The Information Centre	4300000960	-238.00
AP Occupational Health Ltd	HAVS Screening Services	Gen Com Parks & Open Spaces	4300000961	-420.00
Aston Reef	Mechanical and Electrical Design Work	Shire House Complex	4300000962	-2590.50
Bemrose Booth Paragon Ltd	Printing of 162,500 Pay and Display Machine Tickets	Priory Car Park	4300000963	-810.44
Bodmin Nursery	15 x Bags of Compost and 12 x Various Fern Plants	Flowerbeds and Floral Displays	4300000964	-164.00
Brandon Hire	Hire of Light Duty Breaker for Play Equipment Installation - August 20 x Fence Panels with Feet and Clips - August	Berryfields (Play Area) Berryfields (Play Area)	4300000965	-697.31

Complete Business Solutions Ltd	Various Health and Safety Items for First Aid Boxes	Gen Com Parks & Open Spaces	4300000966	-95.69
BTE Services Ltd	Collection of 4 x Sharps Bins	General Public Conveniences	4300000967	-67.20
Burncoose Nurseries	Various Bedding Plants	Flowerbeds and Floral Displays	4300000968	-342.79
Classic Fire Ltd Classic Fire Ltd	Annual Fire Alarm Servicing Fee Replacement of 7 x Emergency Lights	Shire Hall Shire House Complex	4300000969	-1076.40
Local World Ltd	Advertising of AGM in Local Newspaper	Bodmin Town Museum	4300000970	-39.78
Cormac Solutions Ltd	Monthly Cleaning Contract Charges Fuel for Council Vehicles 30/07 - 26/08/18	General Public Conveniences Gen Com Parks & Open Spaces	4300000971	-2429.44
Cornwall Staff Agency	Hire of Agency Caretaker Week Ending 11/08/18	Shire House Complex	4300000972	-546.12
Cornwall Window Cleaning	Cleaning of Windows	The Information Centre	4300000973	-72.50
Cornwall Training & Consultancy Ltd	3 x Places on IOSH Health and Safety Training Course - POSM.POSS & PA	Gen Com Parks & Open Spaces	4300000974	-1404.00
The Cumbria Clock Company Ltd	Annual Servicing of Mount Folly and St Lawrence's Clocks	Town Clocks	4300000975	-348.00
DWN Ltd	Items for Resale	The Information Centre	4300000976	-154.76
Datasharp UK Ltd	Telephone System Maintenance Contract Charges 24/09 - 23/11/18	The Information Centre/Administration	4300000977	-193.94
National Association of Local Councils	Local Councils Award Scheme Registration	General Mayoral & Civic	4300000978	-60.00
Duchy Cemetery's Ltd	Preparation of Grave for Burial - 10/09/18	Gen Com Parks & Open Spaces	4300000979	-385.00
E.On - Unmetered supplies	Electricity Charges for Pay & Display Machines - August	Priory Car Park	4300000980	-76.70
Fentongollan Farm	46 x Bags of Various Type Flower Bulbs	Flowerbeds and Floral Displays	4300000981	-1566.42
Fleurtations	Delivery of Flower Bouquet	General Mayoral & Civic	4300000982	-30.00
Hydroscand	Repairs to Trailer Hydraulic Coupling	Gen Com Parks & Open Spaces	4300000983	-27.43
Ricoh UK Ltd	Quarterly Photocopier Usage and Leasing Charges Quarterly Photocopier Usage and Leasing Charges	Bodmin Town Museum The Information Centre	4300000984	-544.80
Jewson Limited Jewson Limited	6 x Bags of Cold Pour Tarmac 2 x Pairs of Safety Gloves	Priory Car Park Gen Com Parks & Open Spaces	4300000985	-70.89
KBM Fire Safety Services	Fire Safety Review and Report	Gen Com Parks & Open Spaces/Shire House/Shire Hall/Bodmin Town Museum	4300000986	-250.00
Kestrel Guards	Guard Cover for Room Bookings 10/08 - 07/09/18	Shire House Complex	4300000987	-342.60

	Guard Patrols for Narisa Hall 17/08 - 07/09/18			
The Lighthouse	3 x Light Bulbs	The Information Centre	4300000988	-19.85
Mason Kings	2 x Mesh Guards for John Deere 4066r Tractor	Gen Com Parks & Open Spaces	430000989	-558.00
Officesmart	Various Stationery 4 x USB Mobile Charges, 1 x Phone Case and 12 x Packs of Heavy Duty Swarfega Wipes 1 x A3 Laminator and 12 x Pen Refills Various Cleaning Supplies	Administration Gen Com Parks & Open Spaces The Information Centre Shire House Complex	4300000990	-394.54
Pentland Plants Ltd	8 x Trays of Various Type Bedding Plants	Gen Com Parks & Open Spaces	4300000991	-310.26
Performing Right Society Ltd	Annual Music Licence Renewal Fee	Shire House Complex	4300000992	-212.44
Phoenix Print (Bodmin) Ltd	Printing of 20 x Purchase Order Books	Administration	4300000993	-322.80
Trade UK	2 x Rolls of Orange Barrier Fencing	General Mayoral & Civic	4300000994	-47.98
SSE Contracting Ltd	Routine Street Lighting Maintenance Charges April - September	Gen Com Parks & Open Spaces	4300000995	-356.40
G4S Cash Solutions (UK) Limited	Cash Collection and Processing Charges - October	Priory Car Park	4300000996	-465.12
SUEZ Recycling and Recovery UK Ltd	Trade and Recycling Waste Collections - August	Shire House Complex	4300000997	-94.36
South West Loos	Hire of Portable Toile Unit and 2 x Service Visits - August	Poorsfield	4300000998	-52.80
Southwest Gutter Vac Services	Clearing of Gutters and Washing of Fascias	Narisa Hall	4300000999	-500.00
Spot On Supplies Ltd	Various Cleaning and Domestic Supplies	Shire House Complex	4300001000	-101.99
Steve Andrews Tyres Ltd	Supply and Fitting of Replacement Tyre - Kubota G26 Mower	Gen Com Parks & Open Spaces	4300001001	-74.58
Tobar Group Trading Ltd	Items for Resale	The Information Centre	4300001002	-323.47
Town End Glass	Replacement of Toughened Glass Panel - Vandalism	Bus Shelters	4300001003	-212.00
Turnaround Cleaning	Cleaning Services for Offices, Meeting Rooms and Facilities - August	Shire House Complex	4300001004	-1117.80
Universal Mail UK Ltd	100 x International Postcard Stamps	The Information Centre	4300001005	-112.00
Viridor Waste Management Ltd	Hire of Skip and 2 x Collections of Waste - August	Gen Com Parks & Open Spaces	4300001006	-751.96
ADP Diamex ADP Diamex	Repairs to Husqvarna and Stihl Brushcutters 5 Litres of Two Stroke	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	4300001007	-230.36
Lorna Wiles Textiles	Items for Resale	The Information Centre	4300001008	-28.37
Yellow Publications Ltd	Items for Resale	The Information Centre	4300001009	-53.20

Zurich Municipal	Annual Insurance Policy Renewal Charge Annual Insurance Policy Renewal Charge	Administration Mary Kendall House	4300001010	-28393.58
Eric Brown Plumbing and Heating	Call Out to Repair Faulty Flush on First Floor Ladies Toilet Call Out to Repair Water Leak on Standpipe	Shire House Complex Fair Park	4300001011	-155.18
T Clarke South West Ltd	Annual Intruder Alarm Monitoring and Maintenance Contract Charges	Administration	4300001012	-1060.80
Cornwall Council	DEA Deduction - August	Administration	4300001013	-27.69
Unison	Employee Deductions - August	Administration	4300001014	-30.90
HG Stacey Ltd	Refund of Overpayment	Administration	4300001015	-21.00
National Express	Ticket Sales Less Commission	The Information Centre	4300001016	-1731.68
Cornish Riviera Box Office	Ticket Sales Less Commission	The Information Centre	4300001017	-734.00
Wadebridge Lions	Ticket Sales Less Commission	The Information Centre	4300001018	-135.36
R Jardine	Exhibition Agency Sales Less Commission	The Information Centre	4300001019	-32.00
S Vivian	Agency Sales Less Commission	The Information Centre	4300001020	-14.98
A Diggle	Agency Sales Less Commission	The Information Centre	4300001021	-14.40
Cornish Art Prints	Agency Sales Less Commission	The Information Centre	4300001022	-21.12
Denise James	Agency Sales Less Commission	The Information Centre	4300001023	-18.00
J Rothery	Agency Sales Less Commission	The Information Centre	4300001024	-22.50
R Bishop	Agency Sales Less Commission	The Information Centre	4300001025	-46.08
R Boardman	Agency Sales less Commission	The Information Centre	4300001026	-55.68
L Jones	Agency Sales Less Commission	The Information Centre	4300001027	-45.44
R Brown	Agency Sales Less Commission - Older than 3 Months	The Information Centre	4300001028	-8.32
J Murdoch George	Agency Sales Less Commission - Older than 3 Months	The Information Centre	4300001029	-7.68
			<b>September Schedule Total</b>	<b>-53,961.38</b>
			<b>Total</b>	<b>-111,244.35</b>