

<b>Bodmin Town Council Schedule for the Month of September 2020</b>						
Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Value	
HSBC		Weekly Statement Charge - August	Administration		DD	-1.00
MHR	SIN111136	Payroll Processing Charges - Month 4	Administration		DD	-130.03
MHR		Salaries - Month 5	Various		BACS	-25,127.31
Cornwall Council		Superannuation - Month 5	Various		Bacs	-8,437.33
South West Water	Various	Water Rates May - July	Various		DD	-259.08
Cornwall Council	Various	Business Rates - August	Various		DD	-949.00
Cornwall Council	800400643	Business Rates - August	Priory Car Park		DD	-1,372.00
Cornwall Council	80049335X	Business Rates - August	Shire Hall		DD	-873.00
Cornwall Council	800421296	Business Rates - August	Shire House		DD	-1,597.00
Cornwall Council	800412955	Business Rates - August	Berry Lane Cemetery		DD	-773.00
O2	68227480	Monthly Mobile Line Rental Charges	Administration		DD	-17.68
EE	V011789251642	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD	-182.45
DWP		Employee Deduction Month 5 and Month 10 2019/20	Administration		4300002254	-110.00
Cornwall Council		Employee Deduction Month 5	Administration		4300002255	-26.26
HSBC	7851803	Current Account Bank Charges - May/June/July	Administration		DD	-24.72
HSBC	7834324	Payroll Electron Charges - Month 4	Administration		DD	-18.63
HSBC		Weekly Statement Charge - September	Administration		DD	-1.00
Smartest Energy (formerly Dual Energy)	2093471	Cells Electricity Charges - August	Shire Hall		DD	-32.30
Fuel Genie	4593408	Fuel for Council Vehicles and Machinery - August	Gen Parks & Open Spaces		DD	-43.20
Global Payments	114	Acquiring Charges - July	Administration		DD	-65.84
E.On	H18D9F595A	Electricity Charges 02/08 - 25/08/2020	Narisa Hall		DD	-41.22
HMRC		P32 - Month 5	Administration		BACS	-5,244.50
			<b>Out of Committee Total</b>			<b>-45,326.55</b>
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value	
<b>Association of Accounting Technicians</b>						
	10099243	Annual Membership Renewal - Accounts Technician	Administration	159.00	4300002256	-159.00
<b>Boo Consulting Limited</b>						
	003BTC	Preparation of Neighbourhood Plan Draft Privacy Statement	Administration	150.00	4300002257	-750.00
	004BTC	Date Protection Officer Services - September	Administration	600.00		
<b>Brandon Hire</b>						
	8699218	Hire of Petrol Cultivator 01/09 - 08/09/20	Gen Com Parks & Open Spaces	194.62	4300002258	-194.62
<b>Brothers Cleaning Group</b>						
	1463	Daily Sanitisation of Public Conveniences and Consumables Charge - Weeks Commencing 10/08, 17/08, 24/08, 31/08 and 07/09/20	General Public Convenience	4560.42	4300002259	-4,560.42
<b>Classic Fire Ltd</b>						
	29133	Annual Fire Alarm Service Fee	Shire Hall	360.00	4300002260	-360.00
<b>Cornwall Council</b>						
	8100040059	Fees in Relation to Various Legal Matters - July	Priory Park	155.90	4300002261	-515.90
	8100045866	Occupational Health Re-Referral	Administration	360.00		
<b>Cornwall Museums Partnership</b>						
	INV-1480	Annual Membership for Harwell Disaster Recovery Service	Bodmin Town Museum	46.34	4300002262	-46.34
<b>Cornwall Window Cleaning</b>						
	INV16	Cleaning of Windows - September	Bodmin Information Centre	72.50	4300002263	-72.50
<b>Corserv Ltd</b>						
	IG001494	Fuel for Council Vehicles and Machinery 27/07 - 23/08/20	Gen Com Parks & Open Spaces	611.51	4300002264	-611.51
<b>Davey Electrical Services Ltd</b>						
	INV3013	Replacement of Light Fitting in Ladies Toilets - Vandalism	Fair Park Toilets	113.70	4300002265	-600.24
	INV3040	Electrical Repairs to Disabled Alarm and Youth Meeting Cell Light	Fair Park Toilets/Fair Park	486.54		
<b>Premier Forest Products Ltd</b>						
	653852	1 x Country Gate and 1 x Return Spring - Vandalism	Midway Road	94.09	4300002266	-94.09

<b>Duchy Cemetery's Ltd</b>					<b>4300002267</b>	<b>-385.00</b>	
	2074	Preparation of Grave for Burial - 10/09/20	Gen Com Parks & Open Spaces	385.00			
<b>Exjet Services</b>					<b>4300002268</b>	<b>-768.00</b>	
	INV1207	CCTV Survey of Town Leat	Hillside Park	768.00			
<b>Health and Safety Associates</b>					<b>4300002269</b>	<b>-432.00</b>	
	2008/11	Review of Booking Forms, Terms and Conditions and Risk Assessment for Covid Compliant Room Bookings	Shire House Complex	216.00			
	2008/12	Risk Assessment and Consideration of Covid Compliant Practices to Re-Open Reception/Information Centre	Bodmin Information Centre	216.00			
<b>Jewson Limited</b>					<b>4300002270</b>	<b>-11.38</b>	
	3630/00145589	1x Water Supply Elbow	Fair Park	11.38			
<b>Kernow Training Ltd</b>					<b>4300002271</b>	<b>-1,665.00</b>	
	KTL003518	4 x Days First Aid Training for 9 x Delegates	Gen Com Parks & Open Spaces	1665.00			
<b>Kestrel Guards</b>					<b>4300002272</b>	<b>-220.80</b>	
	302210	Guard Patrols 28/08 and 29/08/20	Narisa Hall	14.40			
	302944	Guard Patrols 04/09 and 05/09/20	Narisa Hall	17.40			
	302945	6 x Guard Patrols Week Ending 06/09/20 - Fair Visit	Fair Park	52.20			
	303224	Call Out to Intruder Alarm Activation - 21/08/20	Shire House Complex	32.40			
	303358	Guard Patrols 11/09 and 12/09/20	Narisa Hall	17.40			
	303359	10 x Guards Patrols Week Ending 13/09/20 - Fair Visit	Fair Park	87.00			
<b>Microtest</b>					<b>4300002273</b>	<b>-384.65</b>	
	97604	18 x Office Phone Voice Cloud Licences 18/09 - 17/10/20	Administration	214.92			
	97605	Office Phone Line Rental and Broadband Charges 07/09 - 06/10/20	Administration	57.59			
	97606	Supply of Covid Support Phone Line 14/09 - 13/10/20	Administration	16.01			
	97607	19 x Office 365 Business Basic Licences - September	Administration	86.64			
	97647	Additional Calls Outside of Agreed Office Phone Contract - July and August		9.49			
<b>Officesmart</b>					<b>4300002274</b>	<b>-157.67</b>	
	84729	50 x Document Wallets, 1 x Whiteboard and 1 x Whiteboard Eraser	Gen Com Parks & Open Spaces	52.97			
	84730	6 x Packs of Viricidal Hand Wipes and 3 x Packs of Screen Wipes	Shire House Complex	39.38			
	84804	10 x White Board Pens	Gen Com Parks & Open Spaces	2.57			
	84805	2 x Wet Floor Safety Signs	Shire House Complex	13.39			
	84965	1 x Pack of White Tack	Shire Hall	1.91			
	84966	10 x Shorthand Notepads and 5 x A4 Notepads	Administration	12.67			
	85158	6 x Bottles of 500ml Hand Sanitiser	Administration/Shire House Complex	34.78			
<b>Tom O'Reilly</b>					<b>4300002275</b>	<b>-325.00</b>	
	101884	Repairs and Rebinding to 5 x Cemetery Record Books	General Cemeteries	325.00			
<b>Performing Right Society Ltd</b>					<b>4300002276</b>	<b>-269.74</b>	
	SIN1477992	Annual PRS and PPL Licence Renewal Charges	Shire House Complex	269.74			
<b>PHS Washrooms</b>					<b>4300002277</b>	<b>-818.76</b>	
	67741516	Annual Sharps Bin Servicing Contract Renewal - Priory Toilets	General Public Conveniences	351.00			
	67741517	Annual Sharps Bin Servicing Contract Renewal - Higher Bore Street Toilets	General Public Conveniences	233.76			
	67741518	Annual Sharps Bin Servicing Contract Renewal - Fair Park Toilets	General Public Conveniences	234.00			
<b>Reed Specialist Recruitment Ltd</b>					<b>4300002278</b>	<b>-1,475.72</b>	
	236058455	Hire of Agency Projects Assistant - Week Ending 21/08/20	Gen Com Parks & Open Spaces	368.93			
	236082165	Hire of Agency Projects Assistant - Week Ending 28/08/20	Gen Com Parks & Open Spaces	368.93			
	236110829	Hire of Agency Projects Assistant - Week Ending 04/09/20	Gen Com Parks & Open Spaces	368.93			
	236138424	Hire of Agency Projects Assistant - Week Ending 11/09/20	Gen Com Parks & Open Spaces	368.93			
<b>Royal Cornwall Hospital</b>					<b>4300002279</b>	<b>-52.80</b>	
	4029373	Hepatitis B Vaccination Check Up Appointment	Shire House Complex	52.80			
<b>RTP Surveyors Ltd</b>					<b>4300002280</b>	<b>-826.68</b>	
	INV022490	Professional Fees in Relation to Fair Park Toilet Refurbishment	Fair Park Toilets	961.08			
<b>G4S Cash Solutions (UK) Limited</b>					<b>4300002281</b>	<b>-506.76</b>	
	2453777	Cash Collection and Processing Charges for 4 x Pay and Display Machines - September	Priory Car Park	11.40			
	2462568	Cash Collection and Processing Charges for 4 x Pay and Display Machines - October	Priory Car Park	495.36			

<b>SUEZ Recycling and Recovery UK Ltd</b>					<b>4300002282</b>	<b>-108.68</b>
	3250104	Trade and Recycling Waste Collections - August	Shire House Complex	108.68		
<b>South West Wildlife Services</b>					<b>4300002283</b>	<b>-215.00</b>
	95615	Removal of Mole Infestation and Wasps Nest - 2 x Visits June and September	New Cemetary - Berry Lane	215.00		
<b>South West Loos</b>					<b>4300002284</b>	<b>-105.60</b>
	42451	Hire of Portable Toilets Unit and 2 x Service Visits - August	Poorsfield	52.80		
	42708	Hire of Portable Toilets Unit and 2 x Service Visits - September (Unit Returned 22/09/20)	Poorsfield	52.80		
<b>Spot On Supplies Ltd</b>					<b>4300002285</b>	<b>-39.64</b>
	21500734	6 x Bottles of Multi Purpose Cleaning Spray, 12 x Mini Jumbo Toilet Rolls and 1 x Pack of Paper Hand Towels	Shire House Complex	39.64		
<b>Tor Mark Press</b>					<b>4300002286</b>	<b>-1.23</b>
	13098	Sale or Return Books - Sold March to September 2020	Bodmin Information Centre	12.95		
<b>Viridor Waste Management Ltd</b>					<b>4300002287</b>	<b>-928.92</b>
	00003243249AB	Duty of Care Charge for Skip Hire - August	Gen Com Parks & Open Spaces	15.00		
	00003243250AB	Hire of Skip and 2 x Collections of Waste - August	Gen Com Parks & Open Spaces	1087.92		
<b>Wildwood Trees</b>					<b>4300002288</b>	<b>-3,000.00</b>
	INV2020460	Tree Inspection Survey (Full Inventory)	Gen Com Parks & Open Spaces	3000.00		
<b>T Clarke South West Ltd</b>					<b>4300002289</b>	<b>-72.00</b>
	SL 20090045	Call Out to Intruder Alarm Fault - 25/08/20	Shire Hall	96.00		
<b>Unison</b>					<b>4300002290</b>	<b>-23.70</b>
		Employee Deductions - Month 5	Administration	23.7		
<b>National Express</b>					<b>4300002291</b>	<b>-100.05</b>
		Tickets Sales Less Commission - August	Bodmin Information Centre	100.05		
<b>S Champion</b>					<b>4300002292</b>	<b>-33.34</b>
		Refund of Standing Order Payments Received During Free Parking Period - Covid19	Priory Car Park	33.34		
					<b>Total of September Payments</b>	<b>-20,892.74</b>
					<b>Total</b>	<b>-66,219.29</b>