

**Bodmin Town Council Schedule for the Month of June 2021**

<u>Supplier</u>	<u>Invoice No</u>	<u>Expenditure Detail</u>	<u>Department</u>	<u>Gross (Inc VAT)</u>	<u>Payment Reference and Value</u>
MHR		SiN128132 Processing of Payroll & P60s - April 2021	Administration		DD -227.72
MHR		Salaries Month 2	Administration		Bacs -31,503.60
Cornwall Council		Superannuation Month 2	Administration		Bacs -9,440.05
Cornwall Council		Various Business Rates -June 2021	Various		DD -5,593.00
SWW		Various Water Charges November 2020 - May 2021	Various		DD -657.32
O2		89688384 Mobile Rental Charge - May 2021	Administration		DD -17.92
EE		VO1878334529 Mobile & Tablets Line Rental Charges - June 2021	Parks / Shire House Complex		DD -541.78
HSBC		Electron Charges	Administration		DD -17.86
HSBC		Electron Charges	Administration		DD -24.72
HSBC		Weekly Statement Charge	Administration		DD -3.00
Smartest Energy		2313035 Cells Electricity Charges - May 2021	Shire Hall		DD -36.56
Fuel Genie		5809556 Machinery Fuel - May 2021	Parks		DD -73.03
Smartest Energy		1000020244177/028 Gas Charges - March - May 2021	Shire Hall		DD -1,453.67
Smartest Energy		1000002044190/028 Gas Charges - May 2021	Shire House		DD -739.87
Yu Energy		Various Electricity Charges - May 2021	Various		DD -1,179.89
Global Payments		123 Card Processing Charges - May 2021	Bodmin Information Centre		DD -155.24
EON		H19ECDEFOA Electricity Charges - May 2021	Narisa Hall		DD -40.02
HMRC		P32 Month 2	Administration		Bacs -8,591.85
PayPal - Fast Printing		33138 2000 x Hologram Stickers for Permits	Car Parks		PayPal -135.90
		<b>Out of Committee Total</b>			<b>-60,433.00</b>

<u>Supplier</u>	<u>Invoice No</u>	<u>Expenditure Detail</u>	<u>Department</u>	<u>Gross (Inc VAT)</u>	<u>Payment Reference and Value</u>
<b>Aggregate Industries UK Ltd</b>					4300002680 -110.70
	31475046	1 Cubic Metre of Concrete	New Cemetery/ Priory Park/ Fair Park	110.70	
<b>Allium Environmental Ltd</b>	127009	Legionella Risk Assessments	Shire Hall / Shire House Complex	702.00	4300002681 -702.00
<b>Atmosphere</b>	609795	1 x Packet of Bodmin Postcards	Bodmin Information Centre	12.90	4300002682 -12.90
<b>Bodmin Way</b>	SI-212	Advert in "Visit Bodmin this Summer" Magazine	Bodmin Town Museum	50.00	4300002683 -50.00
<b>Carlyon Systems</b>	INV-0529/06/21	IT Support Contract - June 2021	Bodmin Town Museum	50.00	4300002684 -1256.54
<b>Classic Fire Ltd</b>			Gen Com Parks & Open Spaces	1256.54	4300002685 -847.02
	30495	Fire Extinguisher Service - Shire House		106.92	
	30496	Fire Extinguisher Service - Shire Hall	Health & Safety	83.16	
	30497	Fire Extinguisher Service - Machinery Shed	Health & Safety	29.70	
	30498	Fire Extinguisher Service - Museum	Health & Safety	35.64	
	29761	Emergency Light Servicing - Machinery Shed and Fire Alarm & Emergency Lighting Service - Narisa Hall	Health & Safety	345.60	
	29657	Emergency Light Repair Central Battery System & Electrolyte Top Up - Shire Hall	Health & Safety	246.00	
<b>Clear Flow Ltd</b>	542428	CCTV Survey of the Town Leat at Scarletts Well Road	Gen Com Parks & Open Spaces	246.00	4300002686 -1519.56
<b>Cornwall Council</b>	8100010567	Added Years Pension for Previous Employee 2019/20	Hillside Park	1519.56	4300002687 -406.08
<b>Cornwall Window Cleaning</b>	INV-19	Quarterly Window Cleaning	Administration	406.08	4300002688 -72.50
<b>Corserv Ltd</b>	IG002260	Vehicle & Machinery Fuel - May 2021	Shire Hall	72.50	4300002689 -521.87
<b>Countryside Jobs Service</b>	21597	Estates Operative Job Vacancy Advert	Gen Com Parks & Open Spaces	521.87	4300002690 -90.00
<b>Premier Forest Products Ltd</b>	708841	Tanalised Timber & Wood Screws	Administration	90.00	4300002691 -26.25
<b>Duchy Cemetery's Ltd</b>	2292	Digging for Interment of Ashes GOR 213	Gen Com Parks & Open Spaces	26.25	4300002692 -485.00
	2307	Digging of Single Plot H188	Gen Com Parks & Open Spaces	400.00	
<b>Engineering Inspection Solutions Ltd</b>	1887	6 Monthly Examination of Lifting & Height Safety Equipment & Ladders	Gen Com Parks & Open Spaces	400.00	4300002693 -256.80
<b>E.On - Unmetered supplies</b>	H19E963C4A	Electricity Charges for Street Lighting - May 2021	Health & Safety	256.80	4300002694 -94.70
<b>Hallmaster Ltd</b>	HM-3160	Annual Hallmaster Licence	Gen Com Parks & Open Spaces	94.70	4300002695 -224.40
<b>Hay Nurseries (Cornwall) Ltd</b>	155969	Bedding Plants Summer 2021	Shire House Complex	224.40	4300002696 -1921.85
<b>Hudson Accounting</b>	586	Year End 2020/21 Internal Audit	Flowerbeds and Floral Displays	1921.85	4300002697 -1250.00
<b>JOG Safety Workwear &amp; Leisure Ltd</b>	10402	Uniform & Hi-Vis for Parks Team & Caretaker	Administration	1250.00	4300002698 -1046.28
<b>Kestrel Guards</b>	K315150	Guard Visit to Narisa Hall 28 & 29 May 2021	Gen Com Parks & Open Spaces	1046.28	4300002699 -70.56
			Narisa Hall	17.64	

	K315436	Guard Visit to Narisa Hall 4 & 5 June 2021	Narisa Hall	17.64		
	K315514	Guard Visit to Narisa Hall 11 & 12 June 2021	Narisa Hall	17.64		
	K315760	Guard Visit to Narisa Hall 18 & 19 June 2021	Narisa Hall	17.64		
<b>Mason Kings</b>					<b>4300002700</b>	<b>-756.83</b>
	446059	Service of John Deere & Replacement Rotary Beacon (September 2020)	Gen Com Parks & Open Spaces	756.83		
<b>Misco</b>					<b>4300002701</b>	<b>-58.02</b>
	IN10002436	6 x Laptop Cases	Administration	58.02		
<b>Officesmart</b>					<b>4300002702</b>	<b>-104.98</b>
	00090847	10 x Respirator Masks FFP3	Shire House Complex	27.58		
	00091185	4 Hole Punch, Buckets, Face Masks & Viricidal Wipes	Shire Hall	54.22		
	00091223	4 x 500ml Hand Sanitiser	Shire Hall	23.18		
<b>G&amp;E Automatic Equipment Ltd</b>					<b>4300002703</b>	<b>-4560.00</b>
	IN-4080	2 x Peko Eco 2.0 HP Drying Cabinets	Gen Com Parks & Open Spaces	4560.00		
<b>Phoenix Print (Bodmin) Ltd</b>					<b>4300002704</b>	<b>-1116.00</b>
	34357	Design & Printing of 750 Neighbourhood Plan Residents Surveys	Administration	1116.00		
<b>Trade UK</b>					<b>4300002705</b>	<b>-114.97</b>
	1171055099	2 x Safety Boots	Gen Com Parks & Open Spaces	74.98		
	1171399774	1 x Safety Boots	Gen Com Parks & Open Spaces	39.99		
<b>Situ8 Limited</b>					<b>4300002706</b>	<b>-360.00</b>
	9366	Planning Consultancy for Skate Park (Lighting)	Skate Park	360.00		
<b>SUEZ Recycling and Recovery UK Ltd</b>					<b>4300002707</b>	<b>-111.02</b>
	32310988	Trade Waste & Recycling - May 2021	Shire House Complex	111.02		
<b>Spot On Supplies Ltd</b>					<b>4300002708</b>	<b>-17.04</b>
	21519557	4 x Airoma Air Freshener Refills	Shire House Complex	17.04		
<b>Tanist Ltd</b>					<b>4300002709</b>	<b>-233.68</b>
	11498	Cloud Telephony Services & Call Charges- April 2021	Administration	233.68		
<b>Timewade Ltd</b>					<b>4300002710</b>	<b>-148.60</b>
	SA15766	Sage 200 Subscription Service & Agreement - June 2021	Administration	148.60		
<b>Tudor Environmental</b>					<b>4300002711</b>	<b>-73.98</b>
	IN0133213	Trailer Light Board & 5ltr Round Up Proactive	Gen Com Parks & Open Spaces	73.98		
<b>Viridor Waste Management Ltd</b>					<b>4300002712</b>	<b>-461.04</b>
	00003521523AB	Waste Disposal - May 2021	Gen Com Parks & Open Spaces	461.04		
<b>Walker Lines Steel Ltd</b>					<b>4300002713</b>	<b>-204.00</b>
	SI-25995	Box Steel & Flat Steel	Fair Park	204.00		
<b>Walter Bailey</b>					<b>4300002714</b>	<b>-234.00</b>
	6527669	4 x Tonne Bags of Top Soil	Gen Com Parks & Open Spaces	234.00		
<b>West Care Supply Zone</b>					<b>4300002715</b>	<b>-516.17</b>
	SINV00181474	Tambour Unit with 4 Adjustable Shelves	Administration	401.32		
	SINV00181962	Laminating Pouches, Post its, Pens, Project Books & 3 x Kettles	Administration / Shire House Complex	114.85		
<b>Wheal Jane Services Ltd</b>					<b>4300002716</b>	<b>-114.00</b>
	67091	New Cemetery Monitoring Charges - May 2021	Cemetery	114.00		
<b>Brian White</b>					<b>4300002717</b>	<b>-750.00</b>
	035/201	Professional Services for Year End 2020/21 AGAR Statements	Administration	750.00		
<b>Work Wallet</b>					<b>4300002718</b>	<b>-192.00</b>
	WWBTC-004	Work Wallet Subscription for 8 Users - June 2021	Gen Com Parks & Open Spaces	192.00		
<b>Zen Internet Ltd</b>					<b>4300002719</b>	<b>-83.18</b>
	338948441	Broadband Charges - June 2021	Administration	49.20		
		Line Rental for 2 Lines 13 June - 12 July 2021	Narisa Hall	33.98		
<b>Bodmin Nursery</b>					<b>4300002720</b>	<b>-648.00</b>
	INV-0268	Hanging Baskets 2021	Gen Com Parks & Open Spaces			
<b>National Express</b>					<b>4300002721</b>	<b>-39.25</b>
		Ticket Sales less Commission	Bodmin Information Centre			
			<b>June Schedule Total</b>			<b>- 21,861.77</b>
			<b>Total</b>			<b>- 82,294.77</b>