

Bodmin Town Council Schedule for the Month of December 2020					
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value
Plusnet	00004452382-014	Phone Line and Broadband Charges 20/10 - 19/11/20 and additional call charges	Bodmin Town Museum		DD -26.76
MHR	SIN115887	Payroll Processing Charges - October 2020	Administration		DD -111.46
MHR		Salaries - Month 8	Administration		Bacs -30,250.95
MHR		Superannuation - Month 8	Administration		Bacs -9,617.44
South West Water	Various	Water Rates August, September, October	Various		DD -698.10
Pitney Bowes	3300397	Re-credit of Franking Machine 25/11/2020	Administration		DD -100.00
Cornwall Council	Various	Business Rates - December	Various		DD -949.00
Cornwall Council	800400643	Business Rates - December	Prory Car Park		DD -1,372.00
Cornwall Council	80049335X	Business Rates - December	Shire Hall		DD -873.00
Cornwall Council	800421296	Business Rates - December	Shire House		DD -1,597.00
Cornwall Council	800412955	Business Rates - December	Berry Lane Cemetery		DD -773.00
O2	72939261	Monthly Mobile Line Rental Charges	Administration		DD -17.68
DWP		Employee Deduction Month 8 2020/21 and Month 10 2019/20	Administration		4300002280 -110.00
EE	VO1819157215	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD -181.15
HSBC	8006094	Electron Bank Charges for Payroll Bacs - October	Administration		DD -18.19
HSBC	8025381	Electron Bank Charges for Schedule Bacs - August/September/October	Administration		DD -32.88
			Out of Committee Total		-46,728.61
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value
Beacon Locksmiths					4300002381 -25.00
	1536	Call Out to Repair Lock on Internal Door	Shire House Complex	25.00	
BOC Ltd					4300002382 -264.36
	3060867321	Annual Oxygen and Acetylene Gas Cannisters Rental Fee	Gen Com Parks & Open Spaces	264.36	
Bodmin Way					4300002383 -30.00
	SI-20	Sponsorship of Historic Walk Leaflet	General Mayoral and Civic	30.00	
Brothers Cleaning Group					4300002384 -3,825.96
	1572	Daily Sanitisation of Priory and Fair Park Toilets Weeks Commencing 02/11 - 23/11/20	General Public Convenience	3825.96	
Carlyon Systems					4300002385 -1,083.62
	INV0275	19 x Office 365 Basic Licences for Councillors and Staff - December	Members Expenses	86.64	
	INV0277	IT Hardware Support Contract - December	Administration	960.86	
	INV0310	2 x Office 365 Standard Licences for Community Services Manager & Senior Admin Assistant - December	Administration	22.56	
	INV0312	Microsoft Visio Plan 2 - December	Administration	13.56	
Connetts Farm					4300002386 -840.00
	17	1 x 20ft and 1 x 30ft Norway Spruce Christmas Trees	Christmas Lighting	840.00	
Cornwall Council					4300002387 -427.84
	8100069584	Professional Fees in Relation to Various Legal Matters	Priory Park/Narisa Hall/Shire House/Coldharbour/Cemetery	247.84	
	L115-009082	Annual Suite Premises Licence Renewal Fee	Shire House Complex	180.00	
Cormac Solutions Ltd					4300002388 -1,687.15
	IN111286	Fair Park Toilets Cleaning Contract Charges - November	General Public Conveniences	698.92	
	IN111278	Priory Park Cleaning Contract Charges - November	General Public Conveniences	859.58	
	IN111619	MOT and Repair to Door Handle - VW Caddy Van	Health & Safety	128.65	
Duchy Cemetery's Ltd					4300002389 -385.00
	2142	Preparation of Grave for Burial	Gen Com Parks & Open Spaces	385.00	
Engineering Inspection Solutions Ltd					4300002390 -256.80
	1670	LOLER Inspection of Lifting and Height Safety Equipment	Gen Com Parks & Open Spaces	256.80	
E.On - Unmetered supplies					4300002391 -186.34
	H191E6F9FA	Park Lighting Electricity Charges - October	Priory Park	94.70	
	H193A046FB	Park Lighting Electricity Charges - November	Priory Park	91.64	
Golant Fire & Security					4300002392 -96.00
	17374	4 x Fire Risk Assessment Files	Shire House Complex/Shire Hall/Machinery Shed	96.00	
Jewson Limited					4300002393 -57.58
	3630/00147100	7 x Bags of Postcrete and 20 x Carriage Bolts	Skate Park	57.58	
Kestrel Guards					4300002394 -274.80
	307197	Guard Patrols 20 & 21/11/20	Narisa Hall	17.40	
	302189	Securing of Building x 4 Days Week Ending 22/11/20	Shire House Complex	120.00	

	307371	Guard Patrols 27 & 28/11/20	Narisa Hall	17.40		
	307361	Securing of Building x 4 Days Week Ending 29/11/20	Shire House Complex	120.00		
Stephanie Meads	114	Curatorial Museum Support 01/07/19 to 31/03/20	Bodmin Town Museum	675.00	4300002395	-675.00
National Association of British Market Authorities	20/348	Annual Subscription Fee 2020/21	Administration	179.00	4300002396	-179.00
Officesmart	86934	1 x Cargo Trousers and 1 x Workwear Trousers	Gen Com Parks & Open Spaces	26.26	4300002397	-88.62
	87001			62.36		
Phoenix Print (Bodmin) Ltd	34152	160 x C6 Christmas Cards with 30 x Extra Envelopes	General Mayoral & Civic	140.40	4300002398	-140.40
PKF Littlejohn LLP	SB20203353	Audit Review of 2019/20 Statement of Accounts AGAR	Audit	2400.00	4300002399	-2,400.00
Ms C Randall	BTC/1120/01	Produce and Implement Hard Copy Neighbourhood Plan Survey	Administration	1500.00	4300002400	-1,500.00
Reed Specialist Recruitment Ltd	236419515	Hire of Project Assistant Week Ending 20/11/20	Gen Com Parks & Open Spaces	368.93	4300002401	-737.86
	236460932	Hire of Project Assistant Week Ending 70/11/20	Gen Com Parks & Open Spaces	368.93		
The Poppy Appeal	4	1 x Type B Wreath - VE Day Commemoration	General Mayoral & Civic	17.00	4300002402	-430.00
	51	2 x Type B Wreath - VE Day Commemoration	General Mayoral & Civic	17.00		
	18	12 x Type B Wreathes and 12 x Type C Wreathes - Remembrance Day	General Mayoral & Civic	396.00		
G4S Cash Solutions (UK) Limited	24870074	Cash Collection and Processing charges for Pay & Display Machines	Priory Car Park	495.36	4300002403	-495.36
SUEZ Recycling and Recovery UK Ltd	32140202	Trade and Recycling Waste Services - November	Shire House Complex	111.38	4300002404	-111.38
Spot On Supplies Ltd	21506758	2 x Packs of Cleaning Cloths and 4 x Bactericidal Cleaning Liquid	Shire House Complex	26.05	4300002405	-26.05
Stable Art	660	Mounting and Framing 5 x Volunteer Awards	General Mayoral & Civic	100.00	4300002406	-100.00
Stephens Scown Solicitors	142523	Professional Fees in Relation to Legal Matter	Hillside Park	3417.60	4300002407	-3,417.60
Victoria Truck and Van Hire	1376	Haulage of 2 x Christmas Trees from Supplier to Bodmin	Christmas Lighting	420.00	4300002408	-420.00
Viridor Waste Management Ltd		Hire of Skip and 1 x Collection of Waste - November	Gen Com Parks & Open Spaces		4300002409	-457.56
South West Water - Berry Lane	1070354414	Water Rates 01/04 - 21/05/20		119.24	4300002410	-311.52
	1071206690	Water Rates 22/05 - 05/08/20		93.49		
	1072026619	Water Rates 06/08 - 03/11/20		98.79		
Rokk Media Ltd	INV10736	Website Accessibility Compliance Work	Administration	432.00	4300002411	-432.00
Unison		Employee Deductions - Month 8	Administration	23.7	4300002412	-23.70
					December Schedule Total	-21,386.50
					Total	-68,115.11