

Bodmin Town Council Schedule for the Month of February 2021					
Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Value
HSBC		Weekly Statement Charge	Administration		DD -1.00
Smart Energy	100020244177/023	Gas Charges - December 2020	Shire Hall		DD -585.40
Smart Energy	100020244190/023	Gas Charges - December 2020	Shire House		DD -531.28
Smart Energy	2190606	Old Cells Electricity Charges - December 2020	Shire Hall		DD -41.96
Teletrac Navman	92145334	Vehicle Tracker Subscription - January, February & March	Parks		DD -316.80
Yu Energy	Various	Electricity Charges - December 2020	Various		DD -1,395.75
HSBC Global Payments	0118	Card Machine Processing & Transaction Charges - November 2020	Bodmin Information Centre		DD -65.84
Essential Maintenance	334	Replacement of 3 Power Supplies and Installation of Additional Outlet	Christmas Lights	4300002449	-393.60
HMRC		P32 Month 9	Administration		BACS -10,562.53
Eon	H195C9D77	Electricity Charges - December 2020	Narisa Hall		DD -60.13
Plusnet	0004452382-016	Phone Line & Broadband Charges - 20/01 - 19/02/21	Bodmin Town Museum		DD -26.40
MHR		Processing of Payroll - December 2020	Administration		DD -120.74
MHR		Salaries Month 10	Administration	BACS	-27,803.04
Cornwall Council		Superannuation Month 10	Administration	BACS	-6,548.92
DWP		Employee Deduction Month 10	Administration	4300002450	-100.00
Cornwall Council		Employee Deduction Month 10	Administration	4300002451	-30.99
O2	80189328	Monthly Mobile Line Rental Charges	Administration		DD -17.68
EE	V01839549427	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD -183.25
HSBC	8122979	Payroll Bacs Charges - December 2020	Administration		DD -18.41
					-48,803.72
Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Value
Cornwall Council					4300002542 -35.00
	8100091272	Annual Licence for Midway Road	Midway Road	35.00	
Cormac Solutions Ltd					4300002543 -1558.50
	IN114218	January Cleaning Contract Charges - Fairpark Toilets	General Public Conveniences	698.92	
	IN114210	January Cleaning Contract Charges - Priory Toilets		859.58	
Dell EMC					4300002544 -1134.00
	7402685029	Inspiration I5 700 Series 2 Laptop	Administration	1134.00	
Duchy Cemetery's Ltd					4300002545 -770.00
	2186	Preparation of Grave - F107	Gen Com Parks & Open Spaces	385.00	
	2191	Preparation of Grave - F44	Gen Com Parks & Open Spaces	385.00	
The Mailing Room Ltd					4300002546 -114.00
	SI-139677	Delicencing Fee for Franking Machine	Administration	114.00	
Hutton & Rostron Environmental Investigations Ltd					4300002547 -3240.00
	EL201123	Annual Service of Curator System & Investigation of Potential Woodworm Infestation in Roof	Shire Hall	3240.00	
Kestrel Guards					4300002548 -105.60
	K308753	Guard Patrols 08 & 09/01/21	Narisa Hall	17.40	
	K308982	Guard Patrols 15 & 16/01/21	Narisa Hall	17.40	
	K309073	Guard Patrols 22 & 23/01/21	Narisa Hall	17.40	
	K309616	Guard Patrols 29 & 30/01/21	Narisa Hall	17.40	
	K309809	Alarm Call out on 06/12/20	Shire House Complex	36.00	
Officesmart					4300002549 -61.57
	00087877	Various Stationery	Administration	61.57	
Nationwide Platforms Ltd					4300002550 -715.82
	122036373	Hire of Articulating Boom 04 - 11/01/21	Christmas Lighting	715.82	
Reed Specialist Recruitment Ltd					4300002551 -1475.72
	236655570	Hire of Agency Projects Assistant Week Ending 08/01/21	Gen Com Parks & Open Spaces	368.93	
	236687950	Hire of Agency Projects Assistant Week Ending 15/01/21	Gen Com Parks & Open Spaces	368.93	
	236722355	Hire of Agency Projects Assistant Week Ending 22/01/21	Gen Com Parks & Open Spaces	368.93	
	236760286	Hire of Agency Projects Assistant Week Ending 29/01/21	Gen Com Parks & Open Spaces	368.93	
SSE Contracting Ltd					4300002552 -178.20
	SH077924	Quarterly Street Light Maintenance October - December 2020		178.20	
SUEZ Recycling and Recovery UK Ltd					4300002553 -110.30
	32198299	Trade and Recycling Waste Collections - January 2021		110.30	
South West Wildlife Services					4300002554 -120.00
	95670	Removal of Moles at New Cemetery	New Cemetery - Berry Lane	120.00	
Spot On Supplies Ltd					4300002555 -11.20
	21509865	1 Pack of Cleaning Cloths	Shire House Complex	5.60	
	21510304	1 Pack of Cleaning Cloths	Shire House Complex	5.60	

Stephens Scown Solicitors					4300002556	-2391.60
	145335	Professional Fees in Respect to Legal Matter	St Lawrences Church	211.20		
	145334	Professional Fees in Respect to Legal Matter	Hillside Park	501.60		
	145330	Professional Fees in Respect to Legal Matter	Administration	686.40		
	145809	Professional Fees in Respect to Legal Matter	Hillside Park	446.40		
	145808	Professional Fees in Respect to Legal Matter	Administration	546.00		
Tinten on Farm Composting Ltd					4300002557	-73.93
	SI-9378	1.82 Tonnes of Green Waste Recycling	Gen Com Parks & Open Spaces	73.93		
Tudor Environmental					4300002558	-216.00
	IN0103104	40 x 25kgs of Rock Salt	Gen Com Parks & Open Spaces	216.00		
Viridor Waste Management Ltd					4300002559	-544.56
	00003416095AB	Trade Waste Collections - January 2020	Gen Com Parks & Open Spaces	544.56		
Walker Lines Steel Ltd					4300002560	-54.00
	SI-25515	Plywood Sheets for Bin Bases	Gen Com Parks & Open Spaces	54.00		
Wybone Ltd					4300002561	-1319.95
	27500	4 x Steel Litter Bins	Priory Meadow/ Skate Park	1319.95		
Zen Internet Ltd					4300002562	-33.98
	32724674	Line Rental Charges 12/01 - 11/02/21	Narisa Hall	16.99		
	32724673	Line Rental Charges 12/01 - 11/02/21	Narisa Hall	16.99		
JM Brewers Ltd					4300002563	-1374.00
	41903	Replacing Fan on Lochinuar Boiler	Shire Hall	1320.00		
	41902	Call Out to Investigate Lochinuar Boiler Fault	Shire Hall	54.00		
T Clarke South West Ltd					4300002564	-189.60
	SL-21010112	Reconnecting Old police Office to Alarm System	Shire House Complex	144.00		
	SL-21010111	Replace Menvier Key Pad on Intruder Alarm	Shire Hall	45.60		
Bodmin Christmas Lights Committee					4300002565	-1000.00
		Donation for Christmas Lights 2020	Christmas Lights			
Denise James					4300002566	-5.00
		Agency Sales Less Commission	Bodmin Information Centre			
Unison					4300002567	-23.70
		Employee Deductions Month 10	Administration			
Carlyon Systems					4300002568	-1,079.66
	INV-0383/02/2021		Administration	1079.66		
			February Schedule Total			-17,935.89
			Total			-66,739.61