

Bodmin Town Council Schedule for the Month of May 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>
IC0		Data Protection	Administration		DD -55.00
HSBC		Bank Charges	Administration		DD -27.88
PlusNet	00004452382-019	Museum Line Rental & Broadband Charges - April 2021	Museum		DD -26.40
MHR	SIN126128	Processing of Payroll - March 2021	Administration		DD -102.17
MHR		Salaries Month 1	Administration		Bacs -24,561.59
Cornwall Council		Superannuation Month 1	Administration		Bacs -7,872.92
South West Water		Various Water Charges November 2020 - March 2021	Various		DD -355.91
Cornwall Council		Various Business Rates - May 2021	Administration		DD -5,593.00
DVLA		Annual Vehicle Tax for WK18 RXB	Parks		DD -275.00
O2	87325672	Monthly Mobile Rental Charges - April 2021	Administration		DD -17.92
ICCM	4421/2021/22	ICCM Membership 2021/22	Administration	4300002643	DD -95.00
EE	V0186874498	Mobiles & Tablets Line Rental Charges - May 2021	Parks / Shire House Complex	DD	DD -678.32
HSBC	8296152	Payroll Bacs Charges - March 2021	Administration	DD	DD -23.19
Fuel Genie	5675801	Machinery Fuel - April 2021	Parks	DD	DD -73.29
HSBC		Weekly Statement Charge	Administration	DD	DD -3.00
Smartest Energy	2288363	Cells Electricity Charge - April 2021	Shire Hall	DD	DD -36.45
Yu Energy		Various Electricity Charges - April 2021	Various	DD	DD -1,257.29
Smartest Energy	100020244177/027	Gas Charges - April 2021	Shire Hall	DD	DD -335.48
Smartest Energy	100020244190/027	Gas Charges - April 2021	Shire House	DD	DD -324.34
Global Payments	122	Card Processing Charges - April 2021	Bodmin Information Centre	DD	DD -141.09
HMRC		P32 - April 2021	Administration	Bacs	Bacs -8,111.07
Eon	H19D11392A	Electricity Charges - 31 March - 9 May 2021	Narisa Hall	DD	DD -55.60
HSBC		Bank Charges 5 April - 4 May 2021	Administration	DD	DD -34.77
PlusNet	00004452382-020	Museum Line Rental & Broadband Charges - May 2021	Museum	DD	DD -26.40
		<b>Out of Committee</b>			<b>-50,083.08</b>

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Beacon Locksmiths	2267	5 Keys Cut (June 2019)	Shire House Complex/ Shire Hall	20.00	4300002644 -20.00
Carlyon Systems	INV-0488/05/2021	IT Support Contract - May 2021	Administration	1,256.54	4300002645 -1256.54
Cornwall Council	8100125124	CCTV Monitoring Contract April 2021 - March 2021	CCTV	16,061.76	4300002646 -16947.84
	810012533	Occupational Health Visit (May 2020)	Administration	480.00	
	8100132251	Added Years Pension for Previous Employee 2020/21	Administration	406.08	4300002647 -114.00
Cornwall Electrician	INV-0772	Replacement Light Fitting due to Vandalism (July 2019)	Higher Bore Street	114.00	4300002648 -528.23
Corserv Ltd	IG002150	Vehicle & Machinery Fuel - April 2021	Gen Com Parks & Open Spaces	528.23	4300002649 -160.86
Davey Electrical Services Ltd	INV-33501	Supply & Fitting of Replacement LED Emergency Bulkhead Above Level Access Toilet	Shire Hall	160.86	4300002650 -3274.20
Ellis Whittam Limited	SINV025519	Employment Law Contract - Year 2	Administration	3,274.20	4300002651 -357.30
Ellis Whittam	SINV025636	Employee Insurance May 2021 - May 2022 (23 Employees)	Administration	357.30	4300002652 -91.64
E.On - Unmetered supplies	H19C9186A0	Street Lighting Electricity Charges - April 2021	Priory Park	91.64	4300002653 -23.40
Online Playgrounds	SIN04099	2 x Grass Lock Pins & 2 x Ground Pins	Northey Road (Play Area)	23.40	4300002654 -777.60
Height Safety (Inspections & Solutions) Ltd	1077	Yearly Safety Inspection and Staff Training for Roof Access System	Shire Hall	777.60	4300002655 -688.56
Kestrel Guards	K314431	Mobile Patrols due to Operating Fair between 12 - 16 May 2021 (Recharged to Anderton & Rowland)	Fair Park	79.38	
	K314548	Credit Note for Overcharges of Guard Cover for Polling Station	Shire Hall	31.08	
	K313396	Security Guard Visits on 23 & 24 April 2021	Narisa Hall	17.40	
	K313862	Security Guard Visits on 30 April & 1 May 2021	Narisa Hall	17.64	
	K314262	Security Guard Visits on 7 & 8 May 2021	Narisa Hall	17.64	
	K314303	Guard Cover for Polling Station on 6 May 2021 (Recharged to Cornwall Council)	Shire Hall	481.74	
	K314430	Security Guard Visits on 14 & 15 May 2021	Narisa Hall	17.64	
	K314629	Security Guard Visits on 21 & 22 May 2021	Narisa Hall	17.64	
	K314630	Mobile Patrols due to Operating Fair between 17 - 23 May 2021 (Recharged to Anderton & Rowland)	Fair Park	70.56	4300002656 -571.20
Kompan Ltd	234572	Quarterly Play Inspection - April 2021	Gen Com Parks & Open Spaces	571.20	4300002657 -262.80
Modes Users Association	16553	Annual Subscription & Maintenance for 2 MUA Screens	Museum	262.80	4300002658 -217.67
Officesmart	90305	6 Boxes of Refuse Sacks	Gen Com Parks & Open Spaces	183.46	
	90639	2 Boxes of Masks, Keyboard Wrist Support & Mouse Wrist Support	Shire House/ Administration	34.21	4300002659 -456.00
Rokk Media Ltd	INV-10807	WordPress Website Training	Administration	216.00	
	INV-10839	2 Year Subscription for SSL Certificate - bodmin.gov.uk & bodminlive.com 06/05/2021 - 05/05/2023	Administration	240.00	4300002660 -458.90
Trade UK	1157364608	Dewalt Combi Drill, Rechargeable Work Light, Door Latch, Various Light Bulbs, Wood Filler & Gloves	Shire House Complex	329.80	

SSE Contracting Ltd	1159188955	5 x All Weather Padlocks & 5 x Albus Padlocks	Gen Com Parks & Open Spaces	129.10	4300002661	-178.20
Shaw & Sons Ltd	88759	Street Lighting Maintenance Contract January - March 2021	Gen Com Parks & Open Spaces	178.20	4300002662	-583.20
SUEZ Recycling and Recovery UK Ltd	281138	6 x A4 Loose Leaf "Green" Minute Binder with 4 Post Lock System	Administration	583.20	4300002663	-108.68
SLCC Enterprises Ltd	32282386	General Waste & Recycling Collection - April 2021	Shire House Complex	108.68	4300002664	-399.00
Spot On Supplies Ltd	MEM235135	Annual SLCC Membership - Town Clerk	Administration	399.00	4300002665	-123.18
Stephens Scown Solicitors	21516807	Virucidal Cleaner, Toilet Cleaner, Mop Bucket, Hand Towel & Probe Wipes	Shire House Complex	123.18	4300002666	-2706.00
Steve Andrews Tyres Ltd	151417	Professional Fees for Lease Work - April 2021	Hillside Park	2,706.00	4300002667	-69.60
Timewade Ltd	BOI-265	Replacement Tyre for Fiat Dioblo	Gen Com Parks & Open Spaces	69.60	4300002668	-148.60
Tinten on Farm Composting Ltd	SA15569	Sage 200 Subscription Service & Agreement - May 2021	Administration	148.60	4300002669	-324.15
Tudor Environmental	SI-9455	7.98 Tonnes of Green Waste Disposal	Gen Com Parks & Open Spaces	324.15	4300002670	-43.17
Viking	IN0126015	4 x Polijet Nozzles & 2 x Packets of Cable Ties	Gen Com Parks & Open Spaces	43.17	4300002671	-69.48
Viridor Waste Management Ltd	394899	100 Second Class Stamps	Administration	69.48	4300002672	-307.92
West Care Supply Zone	00003498142AB	General Waste Collection - April 2021		307.92	4300002673	-56.46
Wheal Jane Services Ltd	SINV00181255	10 x Reams A4 Paper, Ream A3 Paper, C4 Envelopes & 4 Face Shields	Administration/ Shire House Comple:	56.46	4300002674	-114.00
Work Wallet	2265	New Cemetery Monitoring Charges - February 2021	General Cemeteries	114.00	4300002675	-192.00
Zen Internet Ltd	WWBTC-003	Work Wallet Subscription for 8 Users - May 2021	Gen Com Parks & Open Spaces	192.00	4300002676	-83.18
Unison	33601732	Broadband Charges - May2021	Administration	49.20		
		Line Rental for 2 Lines 13 May - 12 June 2021	Narisa Hall	33.98		
		Employee Deduction Month 1 & 2	Administration	28.00	4300002677	-28
DWP		Employee Deduction Month 1 & 2	Administration	200.00	4300002678	-200
Cornwall Council		Employee Deduction Month 1 & 2	Administration	63.22	4300002679	-63.22
			Administration			
			<b>April Schedule Total</b>			- 32,004.78
			<b>Total</b>			- 82,087.86