

Bodmin Town Council Schedule for the Month of April 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>
DVLA		Vehicle Tax - Citroen Berlingo	Parks		DD -165.00
HSBC		Weekly Statement Charge	Administration		DD -3.00
HMRC		P32 Month 11	Administration		Bacs -10,907.25
Portal Planning	PP09579939c1CDI	Planning Application Fee	Skate Park		4300002607 -142.00
HSBC		Quarterly Bank Charges	Administration		DD -40.51
Plusnet	00004452382-018	Museum Line Rental & Broadband Charges - March 2021	Museum		DD -26.40
Cornwall Council		Employee Deduction Month 12	Administration		4300002608 -30.99
DWP		Employee Deduction Month 12	Administration		4300002609 -100.00
Unison		Employee Deduction Month 12	Administration		4300002610 -14.00
Cornwall Council		Superannuation Month 12	Administration		Bacs -7,706.47
MHR		Salaries Month 12	Administration		Bacs -27,616.04
MHR	SIN124511	Processing of Payroll - February 2021	Administration		DD -116.10
PWLB	PW482975	Bodmin Public Works Loans Payment	Administration		DD -4,875.00
Pennon Water		Various Water charges November 2020 - February 2021	Various		DD -278.37
Cornwall Council		Various Business Rates - April	Various		DD -5,600.90
EE	V01859120221	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD -183.14
O2	84866602	Monthly Mobile Line Rental Charges	Administration		DD -17.68
HSBC		Weekly Statement Charge	Administration		DD -3.00
HSBC	8238087	Payroll Bacs Charges - February 2021	Administration		DD -18.30
Fuelgenie	5541647	Fuel Card March 2021	Parks		DD -48.28
Smartest Energy	2263694	Old Cells Electricity Charges - March 2021	Shire Hall		DD -34.76
Smartest Energy	100020244177/026	Gas Charges - March 2021	Shire Hall		DD -394.03
Smartest Energy	100020244190/026	Gas Charges - March 2021	Shire House		DD -1,205.68
Yu Energy		Various Electricity Charges - March 2021	Various		DD -1,122.75
Teletrac Navman	92218517	Vehicle Tracking Subscription April - June 2021	Parks		DD -316.80
Yu Energy	469424	Electricity Charges - March 2021	Coldharbour		DD -7.19
Yu Energy	470434	Electricity Charges - March 2021	Shire House Complex		DD -4.89
Global Payments	052-04-001-001-000	Card Processing Charges 27 February - 31 March 2021	Bodmin Information Centre		DD -140.58
EON	H19AF9AB6	Electricity Charges - March 2021	Narisa Hall		DD -48.33
HMRC		P32 Month 12	Administration		Bacs -8,888.69
		<b>Out of Committee Total</b>			<b>-70,056.13</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>Armour Analytical Services</b>	2049	Provide an Asbestos Survey for the White Clock Tower	Town Clocks	657.02	4300002611 -657.02
<b>Arrow Lifts Ltd</b>	35669	Service of 2 Stannah Stairlifts Service of 1 Stannah Stairlifts	Shire House Complex Shire Hall	163.20 81.60	4300002612 -244.80
<b>Awcock Ward Partnership</b>	INV-1800	Preparation of TCUF Bid and Supply of Brochure for Town Revitalization Funding Bid		2400.00	4300002613 -2400.00
<b>Boo Consulting Limited</b>	006-BTC	Professional Fee for Freedom of Information Request DPO advice for Bodmin Survey	Administration Neighbourhood Plan	300.00 300.00	4300002614 -600.00
<b>Carlyon Systems</b>	INV-0445/04/2021	IT Support Contract - April 2021	Administration	1233.74	4300002615 -1233.74
<b>Cornwall Council</b>	8100111323 81001148500	CCTV Monitoring Charges April 2020 - March 2021 (Additional Camera) Seagull Sacks for Resale	CCTV Bodmin Information Centre	1208.07 30.00	4300002616 -1238.07
<b>Cormac Solutions Ltd</b>	IN117121 IN117586 IN117578 IN117793 IN117720	Service Costs for Citroen Berlingo WK59 VBZ Cleaning Service Charge - March 2021 (Fairpark) Cleaning Service Charge - March 2021 (Priory) Annual cost for use of Wash Bay at Cormac Yard Replace Fuel Injector on VW Caddy RE62 VTZ	Gen Com Parks & Open Spaces Public Conveniences Public Conveniences Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	95.88 698.92 859.58 312.00 470.81	4300002617 -2437.19
<b>Corserv Ltd</b>	IG002061	Vehicle & Machinery Fuel - 22 February - 31 March 2021	Gen Com Parks & Open Spaces	445.61	4300002618 -445.61
<b>Duchy Cemetery's Ltd</b>	2240	Grave Excavation for H187 - Double Grave	Gen Com Parks & Open Spaces	385.00	4300002619 -385.00
<b>Ellis Whittam Limited</b>	SINV025201	Professional Fees Relating to Tribunal	Administration	726.40	4300002620 -726.40
<b>E.On - Unmetered supplies</b>	H19ABC9ADA H19AB6EDD2	Electricity Charges - March 2021 Electricity Charges for Street Lighting - January - March 2021	Priory Car Park Priory Park	85.27 94.70	4300002621 -179.97
<b>GA Wildish Building Contractors</b>	709	Essential Repairs to the White Clock Roof.	Town Clocks	6094.44	4300002622 -6094.44
<b>Ricoh UK Ltd</b>	101797599	Photocopier Lease for April - June 2021	Administration	564.43	4300002623 -761.78

	101799932	Photocopier Usage	Bodmin Information Centre	18.90		
	101800086	Photocopier Usage	Administration	80.27		
	101805526	Photocopier Lease for April - June 2021	Museum	98.18		
<b>Kestrel Guards</b>					<b>4300002624</b>	<b>-87.00</b>
	K312021	Security Guard Visits on 19 & 20 March 2021	Narisa Hall	17.40		
	K312448	Security Guard Visits on 26 & 27 March 2021	Narisa Hall	17.40		
	K312905	Security Guard Visits on 2 & 3 April 2021	Narisa Hall	17.40		
	K313031	Security Guard Visits on 9 & 10 April 2021	Narisa Hall	17.40		
	K313157	Security Guard Visits on 16 & 17 April 2021	Narisa Hall	17.40		
<b>Kompan Ltd</b>					<b>4300002625</b>	<b>-1654.51</b>
	233540	Quarterly Play Equipment Inspection	Gen Com Parks & Open Spaces	571.20		
	234437	Replacement Parts for Robinia & Springer	Priory Park (Play Area)	1083.31		
<b>Eva Health Technologies</b>					<b>4300002626</b>	<b>-156.44</b>
	97733	Broadband Charges - October 2020	Administration	156.44		
<b>National Association of British Market Authorities</b>					<b>4300002627</b>	<b>-369.00</b>
	21/269	Annual Subscription 2021/22	Administration	369.00		
<b>Pear Technology Services Ltd</b>					<b>4300002628</b>	<b>-270.00</b>
	129902	PT Mapper & Maplink Support and Updates for 2021/22	Administration	270.00		
<b>RAC Motoring Services</b>					<b>4300002629</b>	<b>-112.50</b>
	739452	Home and Recovery Breakdown Cover for Citroen Berlingo Van WK59 VBZ	Gen Com Parks & Open Spaces	112.50		
<b>SUEZ Recycling and Recovery UK Ltd</b>					<b>4300002630</b>	<b>-108.68</b>
	32254630	Waste & Recycling Collection Service - March 2021	Shire House Complex	108.68		
<b>Stephens Scown Solicitors</b>					<b>4300002631</b>	<b>-2718.00</b>
	149368	Professional Fees for Lease Work - March 2021	Hillside Park	2718.00		
<b>Timewade Ltd</b>					<b>4300002632</b>	<b>-1134.67</b>
	AS15364	Annual Sage Software & Support for 2021/22	Administration	1134.67		
<b>Tor Mark Press</b>					<b>4300002633</b>	<b>-6.48</b>
	14325	Sale Or Return - 2 x Books		6.48		
<b>Tudor Environmental</b>					<b>4300002634</b>	<b>-256.08</b>
	IN0116696	2 x Lined Hide Gloves	Gen Com Parks & Open Spaces	13.56		
	IN0121477	3 x Ear Defenders, 3 x Husqvarna Helmets, Box of Ear Plugs & 3 x Lined Hide Gloves	Gen Com Parks & Open Spaces	242.52		
<b>Viking</b>					<b>4300002635</b>	<b>-130.00</b>
	568625	100 x 2nd Class Stamps	Bodmin Information Centre	65.00		
		100 x 2nd Class Stamps	Administration	65.00		
<b>Viridor Waste Management Ltd</b>					<b>4300002636</b>	<b>-227.88</b>
	00003461942AB	Waste Collection Services - March 2021		227.88		
<b>West Care Supply Zone</b>					<b>4300002637</b>	<b>-451.74</b>
	SINV00179994	10 x A4 Reams, A3 Ream, Laminating Sheets & A4 Spiral Notepads	Administration	50.58		
	SINV00180159	Tambour Unit with 4 Adjustable Shelves	Administration	401.16		
<b>Westcountry Group</b>					<b>4300002638</b>	<b>-210.00</b>
	INV-2017329	Rising Bollard Repair	General Car Parks	210.00		
<b>Wheal Jane Services Ltd</b>					<b>4300002639</b>	<b>-114.00</b>
	66533	Bodmin Cemetery Monitoring - March 2021	General Cemeteries	114.00		
<b>Work Wallet</b>					<b>4300002640</b>	<b>-72.00</b>
	WWBTC-001	Work Wallet Trial for 3 People	Gen Com Parks & Open Spaces	72.00		
<b>Zen Internet Ltd</b>					<b>4300002641</b>	<b>-137.84</b>
	33313012	Connection Fee & Broadband Charges - April 2021	Administration	103.86		
		Line Rental for 2 Lines 13 April - 12 May 2021	Narisa Hall	33.98		
<b>Larcombes Memorial</b>					<b>4300002642</b>	<b>-50.00</b>
		Refund of Overpayment	Administration	50		
			<b>April Schedule Total</b>			<b>-25670.84</b>
			<b>Total</b>			<b>-95,726.97</b>