

Bodmin Town Council Schedule for the Month of January 2021						
Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Value	
HSBC		Weekly Bank Statement Charge	Administration		DD	-1.00
Fuelgenie	5002550	Fuel for Council Machinery - November	Gen Parks & Open Spaces		DD	-64.23
Smartest Energy	100010674712	Old Cells Electricity Charges - November	Shire Hall		DD	-37.10
HSBC Global Payments	117	Credit Card Machine Processing Charges - November	Bodmin Information Centre		DD	-65.72
YU Energy	Various	Electricity Charges - November	Various		DD	-1,226.59
Smartest Energy	Various	Gas Charges - October & November	Shire House		DD	-305.76
Smartest Energy	100020244177/022	Gas Charges - November	Shire Hall		DD	-494.66
Eon	H193CD165A	Electricity Charges - November	Narisa Hall		DD	-56.96
HMRC		P32 - Month 8	Administration		Bacs	-9,281.94
YU Energy	Various	Electricity Charges - November	Various		DD	-32.61
YU Energy	393224	Electricity Charges - November (Less Refund for Previously Overcharged Invoice)	Fair Park Toilets		DD	-2.88
HSBC		Current Account Bank Charges 04/09 - 03/12/20	Administration		DD	-53.66
Plusnet	00004452382-015	Phone Line and Broadband Charges 20/12 - 19/01/21	Bodmin Town Museum		DD	-26.40
MHR		Salaries - Month 9	Administration		BACS	-32,153.31
Cornwall Council		Superannuation - Month 9	Administration		BACS	-10,856.66
MHR	SIN118072	Processing of Payroll - November	Administration		DD	-139.32
Cornwall Council	Various	Business Rates - January	Various		DD	-949.00
Cornwall Council	800400643	Business Rates - January	Priory Car Park		DD	-1,372.00
Cornwall Council	80049335X	Business Rates - January	Shire Hall		DD	-873.00
Cornwall Council	800421296	Business Rates - January	Shire House		DD	-1,597.00
Cornwall Council	800412955	Business Rates - January	Berry Lane Cemetery		DD	-773.00
South West Water	1072423737	Water Rates 21/08 - 30/11/20	Narisa Hall		DD	-14.24
EE	V01829196051	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD	-187.54
O2	77959997	Monthly Mobile Line Rental Charges	Administration		DD	-17.68
HSBC	8065667	Payroll Bacs Charges - November	Administration		DD	-18.85
			Out of Committee			-60,601.11
Supplier	Invoice No	Expenditure Detail		Gross (Inc VAT)	Payment Reference and Value	
Beacon Locksmiths					4300002413	-160.50
	1617	Call Out to Replace Internal and External Sash Locks	Shire House Complex	160.50		
Boo Consulting Limited					4300002414	-600.00
	005BTC	Data Protection Officer Services	Administration	600.00		
Brandon Hire					4300002415	-60.18
	8813358	1 x Pair of Safety Trainers and 1 x Pair of Safety Shoes	Gen Com Parks & Open Spaces	60.18		
Brothers Cleaning Group					4300002416	-3,101.70
	1611	Sanitisation of Public Toilets 30/11 - 22/12/20	General Public Convenience	3101.70		
BTE Services Ltd					4300002417	-1,583.32
	240855	Annual Sanitary Services Contract Renewal - Priory Toilets	General Public Convenience	521.83		
	240856	Annual Sanitary Services Contract Renewal	Shire House/Shire Hall	705.27		
	240858	Annual Sanitary Services Contract Renewal - Fair Park Toilets	General Public Convenience	323.11		
	240859	Annual Sanitary Services Contract Renewal - Machinery Shed	Gen Com Parks & Open Spaces	33.11		
Carlyon Systems					4300002418	-1,559.06
	INV0276	10 x Hours IT Support - Set up of 2 x PC's and 5 x Laptops	Administration	480.00		
	INV0320	IT Support Contract Charges - January	Administration	960.86		
	INV0321	18 x 365 Basic, 2 x 365 Standard and 1 x Visio Licences - January	Administration	118.20		
Classic Fire Ltd					4300002419	-263.93
	29655	Supply and Installation of 2 x Batteries Following Fire Safety Service	Shire Hall	148.68		
	29691	Supply and Installation of 2 x Batteries Following Fire Safety Service	Narisa Hall	115.25		
Cornwall Council					4300002420	-179.90
	8100080248	Professional Fees in Relation to Legal Matters	Shire House Complex	179.90		
Cormac Solutions Ltd					4300002421	-1,558.50
	IN113075	December Cleaning Contract Charges - Priory Toilets	General Public Convenience	859.58		
	IN113083	December Cleaning Contract Charges - Fair Park Toilets	General Public Convenience	698.92		
Cornwall Window Cleaning					4300002422	-72.50
	INV-17	Cleaning of Windows - December	Shire Hall	72.50		
Corserv Ltd					4300002423	-416.62

	IG001772	Fuel for Council Vehicles and Machinery 26/10 - 21/11/20	Gen Com Parks & Open Spaces	333.70		
	IG001849	Fuel for Council Vehicles and Machinery 23/11 - 27/12/20	Gen Com Parks & Open Spaces	82.92		
Davey Electrical Services Ltd					4300002424	-40.80
	INV3166	Call Out to Investigate Fault and Provide Quote for Repairs	Shire Hall	40.80		
Dell EMC					4300002425	-4,049.65
	7402665849	2 x Vostra Desktop 3681PC's	Administration	969.60		
	7402666175	5 x Latitude 3310 Laptops, 3 x Keyboards and 1 x Mouse	Administration	3080.05		
Duchy Cemetery's Ltd					4300002426	-385.00
	2163	Preparation of Grave - 21/12/20	Gen Com Parks & Open Spaces	385.00		
Eager Beaver Tree Services					4300002427	-108.00
	1718	Carry Out for Emergency Removal of Damaged Tree Limb	Old Cemetery - Cross Lane	108.00		
E.On - Unmetered supplies					4300002428	-181.86
	H19553E072	Park Light Electricity Charges - December	Priory Park/Fair Park	94.70		
	H19554257A	Pay & Display Machine Electricity Charges 01/10 - 31/12/20	Priory Car Park	87.16		
Ricoh UK Ltd					4300002429	-671.49
	101740958	Quarterly Photocopier Usage and Lease Charges	Administration	448.89		
	101740959	Quarterly Photocopier Usage and Lease Charges	Bodmin Information Centre	124.41		
	101751564	Quarterly Photocopier Usage and Lease Charges	Bodmin Town Museum	98.19		
Kernow Training Ltd					4300002430	-1,045.00
	KTL003721	4 x Places on Brushcutter and 3 x Places on Pole Pruner Courses	Gen Com Parks & Open Spaces	1045.00		
Kestrel Guards					4300002431	-632.40
	307563	Guard Patrols 04 & 05/12/20	Narisa Hall	17.40		
	307577	5 x Lock Charges Week Ending 06/12/20	Shire House Complex	150.00		
	307724	Guard Patrols 11 & 12/12/20	Narisa Hall	17.40		
	307885	Guard Patrols 18 & 19/12/20	Narisa Hall	17.40		
	307871	5 x Lock Charges Week Ending 20/12/20	Shire House Complex	150.00		
	308031	Guard Patrols 25 & 26/12/20	Narisa Hall	26.10		
	308205	Annual Keyholder Contract Charges	Bodmin Town Museum	78.00		
	308491	Guard Patrols 01 & 02/01/21	Narisa Hall	26.10		
	307994	5 x Lock Charges Week Ending 13/12/20	Shire House Complex	150.00		
Mole Valley Farmers					4300002432	-62.99
	INV200688032	1 x Pair of Wellington Boots	Gen Com Parks & Open Spaces	62.99		
The Museums Association					4300002433	-82.00
	266800	Annual Membership Subscription Renewal	Bodmin Town Museum	82.00		
Nationwide Platforms Ltd					4300002434	-791.31
	1220360038	Hire of 16m Articulating Boom Jib 20 - 28/11/20	Christmas Lighting	791.31		
Reed Specialist Recruitment Ltd					4300002435	-1,106.79
	236490438	Hire of Agency Project Assistant Week Ending 04/12/20	Gen Com Parks & Open Spaces	368.93		
	236531358	Hire of Agency Project Assistant Week Ending 11/12/20	Gen Com Parks & Open Spaces	368.93		
	236567503	Hire of Agency Project Assistant Week Ending 18/12/20	Gen Com Parks & Open Spaces	368.93		
Rokk Media Ltd					4300002436	-48.00
	INV10756	2 Year Renewal of Bodminlive Domain Name	Administration	48.00		
G4S Cash Solutions (UK) Limited					4300002437	-506.30
	2494414	Cash Collection and Processing for Pay & Display Machines - February	Priory Car Park	506.30		
SUEZ Recycling and Recovery UK Ltd					4300002438	-108.68
	32169762	Trade and Recycling Waste Collections - December	Shire House Complex	108.68		
Stephens Scown Solicitors					4300002439	-4,276.20
	144368	Professional Fees in Respect to Legal Matter	Shire House Complex	600.00		
	144534	Professional Fees in Respect to Legal Matter	Hillside Park	3676.20		
Steve Andrews Tyres Ltd					4300002440	-172.80
	BO0000092678	Supply and Fitting of 2 x Tyres - Peugeot Boxer Van	Gen Com Parks & Open Spaces	172.80		

Thompsons Solicitors					4300002441	-300.00
	1387437	Professional Fees in Respect to Legal Matter	Administration	300.00		
Tinten on Farm Composting Ltd					4300002442	-274.59
	SI-9326	7 x Loads of Green Waste for Recycling	Gen Com Parks & Open Spaces	274.59		
Viking					4300002443	-256.98
	553078	250 x 1st Class and 50 x 2nd Class Stamps	Administration/Bodmin Information Centre	256.98		
Wheal Jane Services Ltd					4300002444	-228.00
	65815	Environmental Surveying of Cemetery Site - December & January	General Cemeteries	228.00		
Zen Internet Ltd					4300002445	-34.19
	32187643	Phone Line Rental 12/12/20 - 11/01/21	Narisa Hall	16.99		
	32192553	Phone Line Rental and Call Charge 12/12/20 - 11/01/21	Narisa Hall	17.20		
T Clarke South West Ltd					4300002446	-72.00
	SL-20120279	Call Out to Repair Faulty Alarm Keypad	Shire Hall	72.00		
Unison					4300002447	-23.70
		Employee Deductions - Month 9	Administration	23.70		
National Express					4300002448	-21.50
		Tickets Sales Less Commission - December	Bodmin Information Centre	21.50		
			January Schedule Total			-25,036.44
			Total			-85,637.55