

Bodmin Town Council Schedule for the Month of March 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>
DWP		DEO Deduction - Month 9 (Missed from Jan Schedule)	Administration		4300002413DWP -100.00
Smartest Energy	2215080	Old Cells Electricity Charges - January 2021	Shire Hall		DD -40.16
Smartest Energy	100020244177/024	Gas charges - January 2021	Shire Hall		DD -495.32
Smartest Energy	100020244190/024	Gas charges - January 2021	Shire House		DD -441.84
HSBC Global Payments	0119	Card Machine Processing & Transaction Charges - January	Bodmin Information Centre		DD -140.24
Yu Energy	Various	Electricity Charges - January 2021	Various		DD -1,541.62
EON	H1977915A8	Electricity Charges - January 2021	Narisa Hall		DD -42.75
HMRC		P32 Month 10	Administration		BACS -8,556.86
MHR	SIN122059	Processing of Payroll - January 2021	Administration		DD -111.46
MHR		Salaries Month 11	Administration		Bacs -32,706.04
Cornwall Council		Superannuation Month 11	Administration		Bacs -9,078.69
Pennon Water	Various	Water charges November 2020 - February 2021	Various		DD -550.99
Plusnet	0004452382-017	Phone Line & Broadband charges - 20/02/21 - 19/3/21	Bodmin Town Museum		DD -26.40
DWP		Employee Deduction Month 11	Administration		4300002569 -30.99
Cornwall Council		Employee Deduction Month 11	Administration		4300002570 -100.00
O2	8244359	Monthly Mobile Line Rental Charges	Administration		DD -17.68
EE	V01849342031	Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker	Various		DD -181.81
HSBC	8198158	Quarterly schedule BACS charges 1/11/20-31/1/21	Administration		DD -25.20
HSBC	8180447	Payroll Bacs Charges - January 2021	Administration		DD -18.19
Smartest Energy	2239142	Old Cells Electricity Charges - December 2020	Shire Hall		DD -31.65
Smartest Energy	100020244177/025	Gas charges - February 2021	Shire Hall		DD -433.49
Smartest Energy	100020244190/025	Gas charges - February 2021	Shire House		DD -403.56
HSBC Global Payments	0120	Card Machine Processing & Transaction Charges - February	Bodmin Information Centre		DD -140.68
Yu Energy	Various	Electricity Charges - February 2021	Various		DD -1,426.97
EON	H198BDE9BF	Electricity Charges -February 2021	Narisa Hall		DD -27.31
					<u>-56,669.90</u>

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Blue Flame Heating Solutions	23149	Annual Service of Boiler & Warranty (Worcester)	Shire House Complex	95.80	4300002571 -95.80
Bodmin Nursery	INV-0220	6x Bags of Compost	Flowerbeds and Floral Displays	30.00	4300002572 -30.00
Carlyon Systems	INV-0400/02/2021	Dell Remote Access Controller Enterprise Licence	Administration	120.00	4300002573 -2746.22
	INV-0402/02/2021	18 x Microsoft 365 Business Basic, 2 x Microsoft Business Standard & Microsoft Visio Online - February 2021	Administration	118.20	
	INV-0408/02/2021	Set Up of 3 x Dell Vostro 3681	Administration	144.00	
	INV-0411/03/2021	15 x Microsoft 365 Business Basic, 5 x Microsoft Business Standard & Microsoft Visio Online - March 2021	Administration	138.36	
	INV-0442/03/2021	Supply & Install Cisco Meraki External Antenna with 3 Year Enterprise Licence	Administration	1146.00	
	INV-0410/03/2021	IT support Contract - March 2021	Administration	1079.66	
Cornwall Council	8100091908	Professional Fess Relating to Land Registry & Lease Work	Administration	251.84	4300002574 -10035.78
	8100097337	CCTV Maintenance Contract 1 January - 31 March 2021	CCTV	2535.55	
	8100102183	CCTV Monitoring Charges for Quarters 3 & 4	CCTV	7248.39	
Cormac Solutions Ltd	IN115809	Cleaning Service for Priory Toilets - February 2021	General Public Conveniences	859.58	4300002575 -1558.50
	IN115817	Cleaning Services for Fairpark Toilets - February 2021	General Public Conveniences	698.92	
Cornwall Window Cleaning	18	Quarterly Window Cleaning	Shire Hall	72.50	4300002576 -72.50
Corserv Ltd	IG001889	Vehicle & Machinery Fuel for Period 28 December 2020 - 24 January 2021	Gen Com Parks & Open Spaces	191.80	4300002577 -342.88
	IG001977	Vehicle Fuel for Period 25 January - 21 February 2021	Gen Com Parks & Open Spaces	151.08	
Dell EMC	7402686983	3 x Vostro Desktop 3681	Administration	1574.39	4300002578 -1574.39
E.On - Unmetered supplies	H197217F04	Electricity Cost for Park Lighting - January 2021	Priory Park	94.70	4300002579 -180.23
	H198C467A6	Electricity Cost for Park Lighting - February 2021	Priory Park	85.53	
Essential Maintenance	518	Replace 2 Light Fittings with Vandal Resistant Fittings (Work Carried out January 2019)	Fairpark Conveniences	114.00	4300002580 -114.00
Health and Safety Associates	2024/03	Professional Fees to Attend Meeting on October 2020 & Drafting 'Expression of Interest' Document	Administration	108.00	4300002581 -108.00
Hudson Accounting	543	Interim Internal Audit - February 2021	Administration	1250.00	4300002582 -1250.00
iHASCO Ltd	256942	Annual Licence Fee to Access Courses & 200 Credits	Gen Com Parks & Open Spaces	1920.00	4300002583 -1920.00
Kestrel Guards	K310157	Security Guard Visits on 5 & 6 February 2021	Narisa Hall	17.40	4300002584 -104.40
	K310438	Security Guard Visits on 12 & 13 February 2021	Narisa Hall	17.40	
	K310662	Security Guard Visits on 19 & 20 February 2021	Narisa Hall	17.40	
	K311179	Security Guard Visits on 26 & 27 February 2021	Narisa Hall	17.40	
	K311503	Security Guard Visits on 5 & 6 March 2021	Narisa Hall	17.40	

	K311643	Security Guard Visits on 12 & 13 March 2021	Narisa Hall	17.40		
The Lighthouse					4300002585	-319.95
	18535	50L Dehumidifier - Igenix 199851	Bodmin Town Museum	319.95	4300002586	-230.76
Mason Kings						
	444355	Repair Machine Shutter Fault on Amazone Limited	Gen Com Parks & Open Spaces	230.76	4300002587	-51.00
Pear Technology Services Ltd						
	129248	Cutting out of Vector Map Local Tiles for Bodmin Marathon Map	Gen Mayor & Civic	51.00	4300002588	-11328.00
Portable Space Ltd						
	220781	2 x Mains 8ft x 5ft Toilet & Shower with Jack Legs Portable Space Units	Gen Com Parks & Open Spaces	11328.00	4300002589	-1475.72
Reed Specialist Recruitment Ltd						
	236795646	Hire of Agency Projects Assistant for Week Ending 05/02/21	Gen Com Parks & Open Spaces	368.93		
	236826559	Hire of Agency Projects Assistant for Week Ending 12/02/21	Gen Com Parks & Open Spaces	368.93		
	236854223	Hire of Agency Projects Assistant for Week Ending 19/02/21	Gen Com Parks & Open Spaces	368.93		
	236893129	Hire of Agency Projects Assistant for Week Ending 26/02/21	Gen Com Parks & Open Spaces	368.93		
A.E Rodda & Sons Limited					4300002590	-28.50
	SO20003316	Cream by Post (Original Payment in March 2020 Returned)	Visitor Information Centre	28.50	4300002591	-360.00
Situ8 Limited						
	9367	Consultancy Work for Bodmin Skate Park Sound Barrier and Lighting Planning Work	Skate Park	360.00	4300002592	-108.68
SUEZ Recycling and Recovery UK Ltd						
	32226337	General Waste & Recycling Collections - February 2021	Shire House Complex	108.68	4300002593	-460.00
South West Wildlife Services						
	95679	Annual Fee to Provide Pest Control Services.Including 8 x 6 Weekly Scheduled Visits	Priory Park	460.00	4300002594	-5700.00
Stephens Scown Solicitors						
	145332	Professional Fees Relating to Deed of Variation	St Lawrences Church	475.20		
	147534	Professional Fees Relating to Lease Work for Period 27 January - 24 February 2021	Hillside Park	5224.80	4300002595	-38.30
Steve Andrews Tyres Ltd						
	BO0000093432	Replacement Jockey Wheel Mower Puncture	Gen Com Parks & Open Spaces	38.30	4300002596	-931.64
Tanist Ltd						
	10973	Cloud Telephony Charges - November - January 2021	Administration	698.61		
	11042	Cloud Telephony Charges - February 2021	Administration	233.03	4300002597	-300.00
Thompsons Solicitors						
	1392032	Legal Services - Employment Matters	Administration	300.00	4300002598	-286.79
Tinten on Farm Composting Ltd						
	SI-9389	Green Waste Disposal for 5.86 Tonnes (12 Loads)	Gen Com Parks & Open Spaces	238.06		
	SI-9445	Green Waste Disposal for 1.20 Tonnes (5 Loads)	Gen Com Parks & Open Spaces	48.73	4300002599	-133.52
Tudor Environmental						
	IN0110683	Gloves, Safety Glasses, Lubricant Stihl Chain Oil, Mowing Head & Mowing Line.	Gen Com Parks & Open Spaces	133.52	4300002600	-402.76
Vincent Tractors Ltd						
	194631	Repair & Replace Fuel Pump & Filters on F390 Mower	Gen Com Parks & Open Spaces	402.76	4300002601	-1064.64
Viridor Waste Management Ltd						
	00003446328AB	Trade Waste Collections - February 2021	Gen Com Parks & Open Spaces	387.96		
	00003446329AB	Hire of 14yd Skip & Waste Disposal Charges - Poorsfield	Gen Com Parks & Open Spaces	676.68	4300002602	-8.00
Working Edge Ltd						
	1121	SOR - 8 x iWalk Leaflets	Visitor Information Centre	8.00	4300002603	-67.96
Zen Internet Ltd						
	32985479	Line Rental Charges 13 February - 12 March 2021	Narisa Hall	16.99		
	32985478	Line Rental Charges 12 February - 11 March 2021	Narisa Hall	16.99		
	33032800	Broadband Business 2 Fibre Contract 13 March - 12 April 2021	Administration	33.98	4300002604	-18.00
Citizens Advice Bureau Cornwall						
		Refund of Overpayment	Shire House Complex	18.00	4300002605	-10.00
Denise James						
		Agency Sales Less Commission	Bodmin Information Centre	10.00	4300002567	-23.70
Unison						
		Employee Deductions Month 11	Administration	23.7	124182	-17.15
Jane Nancarrow						
		Sale or Return 3 x Books	Visitor Information Centre	17.15		
					March Schedule Total	-43497.77
					Total	-100,167.67