

| Bodmin Town Council Schedule for the Month of November 2020 | | | | | | |
|--|------------------|---|---|-----------------|-----------------------------|-------------------|
| Supplier | Invoice No | Expenditure Detail | | Gross (Inc VAT) | Payment Reference and Value | |
| Yu Energy | 356582 | Electricity Charges - September | Shire House Complex | | DD | -284.02 |
| MHR | SIN114359 | Payroll Processing Charges - September 2020 | Administration | | DD | -106.81 |
| MHR | | Salaries - Month 7 | Administration | | Bacs | -27,752.18 |
| Cornwall Council | | Superannuation - Month 7 | Administration | | Bacs | -8,960.31 |
| Cornwall Council | Various | Business Rates - November | Various | | DD | -949.00 |
| Cornwall Council | 800400643 | Business Rates - November | Priory Car Park | | DD | -1,372.00 |
| Cornwall Council | 80049335X | Business Rates - November | Shire Hall | | DD | -873.00 |
| Cornwall Council | 800421296 | Business Rates - November | Shire House | | DD | -1,597.00 |
| Cornwall Council | 800412955 | Business Rates - November | Berry Lane Cemetery | | DD | -773.00 |
| O2 | 72939261 | Monthly Mobile Line Rental Charges | Administration | | DD | -17.68 |
| DWP | | Employee Deduction Month 7 2020/21 and Month 10 2019/20 | Administration | | 4300002347 | -110.00 |
| EE | V01809269393 | Mobile Phone Line Rental - Parks Team, Town Clerk, CPI and Caretaker | Various | | DD | -423.55 |
| Eden Project | | Ticket Sales Less Commission - September | Information Centre | | DD | -87.55 |
| HSBC | 7950688 | Payroll Electron Charges - September | Administration | | DD | -18.08 |
| Fuel Genie | 4866619 | Fuel for Council Vehicles and Machinery - October | Gen Parks & Open Spaces | | DD | -43.49 |
| HSBC | | Weekly Statement Charge | Administration | | DD | -1.00 |
| Yu Energy | Various | Electricity Charges - 01/10 - 31/10/2020 | Various | | DD | -1,101.53 |
| E.On | H191C539FD | Electricity Charges 05/10 - 30/10/2020 | Narisa Hall | | DD | -37.97 |
| DVLA | | Annual Road Tax Fee - Fiat Doblo Van | Gen Parks & Open Spaces | | DD | -265.00 |
| Smartest Energy | 2142539 | CAB Office - Electricity Charges - October | Shire Hall | | DD | -40.49 |
| Smartest Energy | 100020244177/021 | Electricity Charges - October | Shire Hall | | DD | -20.85 |
| HSBC | 116 | Acquiring Charges - October | Administration | | DD | -77.70 |
| HMRC | | P32 - Month 7 | Administration | | Bacs | -8,594.25 |
| | | | Out of Committee Total | | | -53,506.46 |
| Supplier | Invoice No | Expenditure Detail | | Gross (Inc VAT) | Payment Reference and Value | |
| Bodmin Team Ministry | Christmas 2020 | Donation to St Petrocs Church Christmas Tree Festival | General Mayoral and Civic | 10.00 | 4300002348 | -10.00 |
| Brothers Cleaning Group | 1547 | Daily Cleaning of Priory and Fair Park Toilets Weeks 14/09/10 to 26/10/20 | General Public Convenience | 6426.00 | 4300002349 | -6426.00 |
| Classic Fire Ltd | 29476 | Annual Central Battery System Service Fee | Shire Hall | 600.00 | 4300002350 | -600.00 |
| Cornwall Council | 8100058877 | Licence to Work Within Highway - 25/10/20 Light Connection Inspections, 22/11/20 Lights Up and 10/01/21 Lights Down | Christmas Lighting | 83.00 | 4300002351 | -142.95 |
| | 8100058950 | Professional Fees in Relation to Legal Matters | Shire House Complex | 59.95 | | |
| Corserv Ltd | IG001682 | Fuel for Council Vehicles 28/09 - 25/10/20 | Gen Parks and Open Spaces | 300.76 | 4300002352 | -300.76 |
| Countryside Jobs Service | 20778 | Advertising of Estates Team Job Vacancies | Administration | 90.00 | 4300002353 | -90.00 |
| CYFOR IT Security | IN06265 | Full IT Audit of Council Systems | Administration | 4320.00 | 4300002354 | -4320.00 |
| Dawson Steeplejacks Ltd | KG1258 | Compliance Testing of Earthing System on Beacon Monument and Church Tower | Beacon LNR/St Lawrence's Church | 240.00 | 4300002355 | -240.00 |
| DC Shift Co | 101 | Clearing of Waste from Site | Poorsfield | 1800.00 | 4300002356 | -1800.00 |
| PeopleSafe | INV27110 | Annual Lone Worker App Subscription Fees for 11 x Users | Gen Parks and Open Spaces/Shire House/General Car Parks | 1188.00 | 4300002357 | -1188.00 |
| Jewson Limited | 3630/00146772 | 1 x Hammer , 1 x Set of Chisels and 1x Length of Threaded Bar for Vehicle Gates | Gen Com Parks & Open Spaces/Priory Park | 41.48 | 4300002358 | -124.04 |
| | 3630/00147204 | 11 x Various Size Metal Drill Bits | Gen Com Parks & Open Spaces | 59.83 | | |
| | 3630/00146921 | 5 x Various Size Repair Links | Gen Com Parks & Open Spaces/Bodmin Town Museum | 22.73 | | |
| Kestrel Guards | 305463 | Annual Keyholder Contract Charges | Shire Hall | 78.00 | 4300002359 | -405.60 |
| | 305464 | Annual Keyholder Contract Charges | Shire House Complex | 78.00 | | |
| | 305713 | Guard Patrols 23 and 24/10/20 | Narisa Hall | 17.40 | | |
| | 305914 | Guard Patrols 30 and 31/10/20 | Narisa Hall | 34.80 | | |

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| | 306213 | Guard Patrols 06 and 07/11/20 | Narisa Hall | 17.40 | | |
| | 306227 | 2 x Guard Securing of Building Week Ending 08/11/20 | Shire House Complex | 60.00 | | |
| | 306582 | Guard Patrols 13 and 14/11/20 | Narisa Hall | 17.40 | | |
| | 306784 | 4 x Guard Securing of Building Week Ending 15/11/20 | Shire House Complex | 120.00 | | |
| Kompan Ltd | | | | | 4300002360 | -571.20 |
| | 232437 | Quarterly Play Equipment Inspections | Gen Com Parks & Open Spaces | 571.20 | | |
| Officesmart | | | | | 4300002361 | -326.96 |
| | 86311 | 2 x Navy Classic Polo Shirt with Logo | Gen Com Parks & Open Spaces | 10.87 | | |
| | 86493 | 100 x Laminating Pouches, 5 x Notepads, 10 x Biros, 12 x Dividers and 40 x Document Wallets | Administration | 31.14 | | |
| | 86549 | 8x Boxes of Extra Heavy Duty Green Sacks | Gen Com Parks & Open Spaces | 237.60 | | |
| | 86617 | 20 x Folders - Health and Safety Files | Administration | 47.35 | | |
| Nationwide Platforms Ltd | | | | | 4300002362 | -531.28 |
| | 122035654 | Hire of Articulating Boom Jib 23/10 - 27/10/20 Light Connection Inspections | Christmas Lighting | 531.28 | | |
| Reed Specialist Recruitment Ltd | | | | | 4300002363 | -1475.72 |
| | 236299162 | Hire of Agency Project Assistant Week Ending 23/10/20 | Gen Com Parks & Open Spaces | 368.93 | | |
| | 236323916 | Hire of Agency Project Assistant Week Ending 30/10/20 | Gen Com Parks & Open Spaces | 368.93 | | |
| | 236352779 | Hire of Agency Project Assistant Week Ending 06/11/20 | Gen Com Parks & Open Spaces | 368.93 | | |
| | 236385761 | Hire of Agency Project Assistant Week Ending 13/11/20 | Gen Com Parks & Open Spaces | 368.93 | | |
| Darren Reski Metalworks | | | | | 4300002364 | -3043.00 |
| | INV642373 | Supply and Fitting of 3 x Heavy Galvanised Steel Gates with Removable Centre Post | Fair Park | 3043.00 | | |
| G4S Cash Solutions (UK) Limited | | | | | 4300002365 | -495.36 |
| | 2479628 | Cash Collection And Processing Charges for Pay & Display Machines - December | Priory Car Park | 495.36 | | |
| SUEZ Recycling and Recovery UK Ltd | | | | | 4300002366 | -108.68 |
| | 32100981 | Trade and Recycling Waste Collections - October | Shire House Complex | 108.68 | | |
| Stephens Scown Solicitors | | | | | 4300002367 | -13288.80 |
| | 140208 | Professional Fees to 20/10/20 | Hillside Park | 13288.80 | | |
| Tinten on Farm Composting Ltd | | | | | 4300002368 | -462.25 |
| | SI9275 | 32 x Loads of Green Waste for Recycling - October | Priory Park/Old Cemetery | 462.25 | | |
| Viridor Waste Management Ltd | | | | | 4300002369 | -877.50 |
| | 3289397AB | Hire of Skip and 1 x Collections Waste - Machinery Shed | Gen Com Parks & Open Spaces | 392.10 | | |
| | 3289396AB | Hire of Skip and Collection of Waste - Clearing of Old Cells | Shire Hall | 485.40 | | |
| Wheal Jane Services Ltd | | | | | 4300002370 | -2292.00 |
| | 65411 | Geotechnical Testing of Proposed New Cemetery Site | General Cemeteries | 2292.00 | | |
| Wovina Woven Labels | | | | | 4300002371 | -70.68 |
| | INV0321642 | 2 x Purple Polo Shirts with Logo | Bodmin Information Centre | 30.72 | | |
| | INV0322027 | 2 x Navy Polo Shirts with Logo | Bodmin Information Centre | 39.96 | | |
| JM Brewers Ltd | | | | | 4300002372 | -931.01 |
| | 41667 | 2 x Call Outs to Lochinvar Boiler - Possible Gas Leak and Small Fault | Shire Hall | 216.00 | | |
| | 41669 | Supply and Fitting of Gas Valve on Clyde Boiler | Shire House Complex | 715.01 | | |
| T Clarke South West Ltd | | | | | 4300002373 | -2440.80 |
| | SL20090211 | Annual Intruder Alarm Maintenance Contract Renewal | Administration | 1204.80 | | |
| | FM-048405 | Supply and installation of Intruder Alarm System | Narisa Hall | 1320.00 | | |
| National Express | | | | | 4300002374 | -27.55 |
| | 226230 | Ticket Sales Less Commission - October | Bodmin Information Centre | 27.55 | | |
| Unison | | | | | 4300002375 | -14.00 |
| | N/A | Employee Deductions - Month 7 | Administration | 14.00 | | |
| S Barr | | | | | 4300002376 | -6,000.00 |
| | N/A | H110 Cemetery Matter | Administration | 6,000.00 | | |
| R Barr | | | | | 4300002377 | -430.80 |
| | N/A | H110 Cemetery Matter | Administration | 430.80 | | |
| L Reynolds | | | | | 4300002378 | -14.40 |
| | N/A | Agency Sales Less Commission | Bodmin Information Centre | 14.40 | | |

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| I Omori | | | | | 4300002379 | -6.40 |
| | N/A | Agency Sales Less Commission | | Bodmin Information Centre | 6.40 | |
| | | | | Total of November Payments | | -49,055.74 |
| | | | | Total | | -102,562.20 |
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