

**Bodmin Town Council Schedule for the Month of August 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>
Cornwall Council		Refund of Non Domestic Rates 01/04/2020 - 30/06/2021 (Public Lavatory Relief)	Higher Bore Street		<b>DD Refund</b> 2,008.80
Cornwall Council		Refund of Non Domestic Rates 01/04/2020 - 30/06/2021 (Public Lavatory Relief)	Dennison Road		<b>DD Refund</b> 2,174.30
HSBC		Refund of Incorrect BACS Payment Charges 01/10/2009 - 30/04/2020	Administration		<b>DD Refund</b> 100.89
HMRC		P32 - Month 3	Administration		<b>Bacs</b> -8,694.95
eBay	09-07367-43565	Cell Batteries	Administration		<b>Paypal</b> -2.98
eBay	09-07367-43564	HDMI to VGA SVGA RGV Audio Cable	Administration		<b>Paypal</b> -5.99
eBay	09-07367-43562	48 x Teaspoons	Shire House Complex		<b>Paypal</b> -9.10
eBay	09-07367-43561	Targus Laptop Case	Members Expenses		<b>Paypal</b> -15.84
eBay	09-07367-43563	Dell Soundbar	Administration		<b>Paypal</b> -29.00
EON	H1A0FC8C53	Electricity Charges 6 June - 11 July 2021	Narisa Hall		<b>DD</b> -52.80
HSBC		Current Account Charges 5 June - 4 July 21	Administration		<b>DD</b> -25.89
PlusNet	00004452382-022	Line Rental & Broadband Charges 20 July - 19 August 2021	Museum		<b>DD</b> -26.40
MHR	SIN132170	Payroll Processing Charges - June 2021	Administration		<b>DD</b> -118.80
Cornwall Council		Superannuation - Month 4	Administration		<b>Bacs</b> -9,872.01
MHR		Salaries - Month 4	Administration		<b>Bacs</b> -31,307.03
Cornwall Council		General Rates - August 2021	Priory Car Park		<b>DD</b> -1,372.00
Cornwall Council		General Rates - August 2021	Museum		<b>DD</b> -459.00
Cornwall Council		General Rates - August 2021	Cemetery		<b>DD</b> -773.00
Cornwall Council		General Rates - August 2021	Shire House Complex		<b>DD</b> -1,597.00
Cornwall Council		General Rates - August 2021	Shire Hall		<b>DD</b> -873.00
Cornwall Council		General Rates - August 2021	Narisa Hall		<b>DD</b> -197.00
O2	94112128	Mobile Line Rental 4 July - 3 August 2021	Administration		<b>DD</b> -17.92
TV Licensing	900074472	TV Licence for Shire Hall, Shire House & Narisa Hall	Shire Hall/ SHC/ Narisa Hall		<b>4300002760</b> -477.00
Cornwall Council		Employee Deduction Month 4	Administration		<b>4300002761</b> -31.61
DWP		Employee Deduction Month 4	Administration		<b>4300002762</b> -100.00
EE	VO189895898	Mobile & Tablets Line Rental Charges - August 2021	Parks / Admin/ Comm Serv		<b>DD</b> -616.80
HSBC	8468201	Payroll Electron Charges - June 2021	Administration		<b>DD</b> -18.30
Royal Mail	5352	Door to Door Collection Service	Tour of Britain		<b>Paypal</b> -278.78
Royal Mail	5416	Door to Door Collection Service	Tour of Britain		<b>Paypal</b> -292.06
PWLB	PW482931	Bodmin Public Works Loans Payment	Shire Hall		<b>DD</b> -4,625.00
Fuel Genie	6074225	Machinery Fuel - July 2021	Parks		<b>DD</b> -78.94
Royal Mail	5352 CN	Refund of Door to Door Collection Service	Tour of Britain		<b>Paypal Refund</b> 278.78
HSBC		Weekly Statement Charge	Administration		<b>DD</b> -3.00
Smartest Energy	100010674712	Cells Electricity - July 2021	Shire Hall		<b>DD</b> -32.80
Smartest Energy	10002024177/030	Gas Charges - July 2021	Shire Hall		<b>DD</b> -154.90
Smartest Energy	100020244190/030	Gas Charges - July 2021	Shire House		<b>DD</b> -143.07
Yu Energy	00551300	Electricity Charges - July 2021	Fair Park Conveniences		<b>DD</b> -14.92
Yu Energy	00551302	Electricity Charges - July 2021	Priory Conveniences		<b>DD</b> -35.13
Yu Energy	00551303	Compound Electricity Charges - July 201	Parks		<b>DD</b> -97.04
Yu Energy	00551304	Electricity Charges - July 2021	Coldharbour		<b>DD</b> -12.84
Yu Energy	00551305	Electricity Charges - July 2021	Shire Hall		<b>DD</b> -306.11
Yu Energy	00551306	Electricity Charges - July 2021	Museum		<b>DD</b> -107.03
Yu Energy	00551307	Electricity Charges - July 2021	Shire House Complex		<b>DD</b> -251.33
Yu Energy	00551308	Electricity Charges - July 2021	Higher Bore Conveniences		<b>DD</b> -34.71
Yu Energy	00551309	Electricity Charges - July 2021	Dennison Rd Conveniences		<b>DD</b> -18.39
Yu Energy	00553738	Suite Electricity Charges - July 2021	Shire House Complex		<b>DD</b> -233.93
Global Payments	125	Card Processing Fees - July 2021	Community Services Reception		<b>DD</b> -67.68
Gould Electronics	104681	Monthly Rental & Airtime of 15 x Digital Handheld Radios	Tour of Britain		<b>4300002763</b> -480.00
Cornwall Council		Annual Premises Licence & Amendment Fee	Mount Folly		<b>4300002764</b> -93.00
HMRC		P32 - Month 4	Administration		<b>Bacs</b> -9,853.94
eBay	08-07507-61248	500 x Paper Cups	Tour of Britain		<b>Paypal</b> -18.99
EON Next	KI-4A32B4FD-0001	Electricity Charges 12 - 31 July 2021	Narisa Hall		<b>DD</b> -26.27
HSBC		Current Account Charges 5 July - 4 August 21	Administration		<b>DD</b> -28.82
					<b>-69,419.33</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>Blue Flame Heating Solutions</b>					<b>4300002765</b> -36.21
	23441	Testing of 2 Appliances for Gas Safety Certificate	Shire House Complex	36.21	
<b>Iconik</b>					<b>4300002766</b> -490.00
	1908	Distribution of 4,000 Leaflets	Tour of Britain	280.00	
	1909	Distribution of 3,000 Leaflets - Neighbourhood Plan	General Mayoral & Civic	210.00	
<b>Bodmin Town Football Club</b>					<b>4300002767</b> -129.15
	BTFC/2022/00	Compound Water Usage 1 April - 30 June 2021	Gen Com Parks & Open Spaces	129.15	
<b>Boo Consulting Limited</b>					<b>4300002768</b> -600.00
	BTC-007	Consultancy Fees for FOI Request	Administration	600.00	
<b>BTE Services Ltd</b>					<b>4300002769</b> -5.23
	15384	Higher Bore Street Sanitary & Urinal Contract (Less Closure Credit)	Public Conveniences	5.23	
<b>Carlyon Systems</b>					<b>4300002770</b> -1526.17
	INV-0635/08/2021	IT Support Contract - July 2021	Administration	1323.13	
	INV-0667/08/2021	18 x M365 Business Standard July 2021	Administration	203.04	
<b>Cornwall Council</b>					<b>4300002771</b> -3929.64
	8100100262	Legal Fees for Coffee Camper Lease & Priory Park Registration (January 2021)	Administration/ Priory Park	331.92	
	8100157317	15 x Seagull Proof Refuse Sack	Bodmin Information Centre	45.00	
	8100157783	Legal Fees Coldharbour Lease, ET & Grass Cutting Agreement	Coldharbour/ Administration	3402.72	
	8100162394	20 x Seagull Proof Refuse Sack	Bodmin Information Centre	60.00	
	8100166261	30 x Seagull Proof Refuse Sacks	Bodmin Information Centre	90.00	

<b>Cormac Solutions Ltd</b>						<b>4300002772</b>	<b>-60.00</b>
<b>Cornwall Museums Partnership</b>	IN1224242	Deep Clean of Higher Bore Street before Reopen	Public Conveniences	60.00		<b>4300002773</b>	<b>-98.12</b>
<b>Corserv Ltd</b>	INV-1528	Annual Membership to Hartwells Restoration Priority Service	Museum	98.12		<b>4300002774</b>	<b>-738.35</b>
<b>Cornwall Environmental Consultants Ltd</b>	IG002474	Vehicle & Machinery Fuel - July 2021	Gen Com Parks & Open Spaces	738.35		<b>4300002775</b>	<b>-298.80</b>
<b>DWN Ltd</b>	12149	Visual Bat Survey of the Old Chapel	Old Cemetery - Cross Lane	298.80		<b>4300002776</b>	<b>-23.17</b>
<b>Dell EMC</b>	INV1302108	5 x Sustrans National Cornwall Cycle Map	Bodmin Information Centre	23.17		<b>4300002777</b>	<b>-1097.10</b>
<b>Premier Forest Products Ltd</b>	7402726783 7402731144	Vostro Desktop 3681 (DCK) Dell Latitude 3310 BTX (SAA)	Administration Administration	478.80 618.30		<b>4300002778</b>	<b>-228.12</b>
<b>Duchy Cemetery's Ltd</b>	720208	Timber, Posts, Post Crete & Fixings for Bench Repairs (FP) & Railing Repairs (PP)	Fair Park/ Priory Park	228.12		<b>4300002779</b>	<b>-400.00</b>
<b>E.On - Unmetered supplies</b>	2367	Digging of New Double Grave	Gen Com Parks & Open Spaces	400.00		<b>4300002780</b>	<b>-94.70</b>
<b>Farmhouse Catering</b>	H1A230A392	Electricity Charges for Street Lighting - July 2021	Priory Park	94.70		<b>4300002781</b>	<b>-650.00</b>
<b>Online Playgrounds</b>	12108	100 Person Silver Menu Buffet for Civic Ceremony	General Mayoral & Civic	650.00		<b>4300002782</b>	<b>-42.60</b>
<b>ICCM</b>	SIN042626	10 x 6mm Quick Links & 10 x 5mm Quick links	Priory Park (Play Area)	42.60		<b>4300002783</b>	<b>-162.00</b>
<b>Institute of Risk Management</b>	13600	ICCM Management of Memorials Inspection Course (CA)	Gen Com Parks & Open Spaces	162.00		<b>4300002784</b>	<b>-150.00</b>
<b>Kestrel Guards</b>	14025	Annual Membership to IRM (AT)	Administration	150.00		<b>4300002785</b>	<b>-124.20</b>
	K317097	Guard Visit on 16 & 17 July 2021	Narisa Hall	17.64			
	K317229	Call Out on 26 June 2021	Shire House Complex	36.00			
	K317380	Guard Visit on 23 & 24 July 2021	Narisa Hall	17.64			
	K317804	Guard Visit on 30 & 31 July 2021	Narisa Hall	17.64			
	K318029	Guard Visit on 6 & 7 August 2021	Narisa Hall	17.64			
	K318148	Guard Visit on 13 & 14 August 2021	Narisa Hall	17.64			
<b>Lockshop Warehouse Ltd</b>	LSW10000010676	35 x Squire CP50s - Stainless Steel Padlocks	Gen Com Parks & Open Spaces	804.60		<b>4300002786</b>	<b>-804.60</b>
<b>Loveny Male Voice Choir</b>	2021-01	Performance at Civic Ceremony	General Mayoral & Civic	150.00		<b>4300002787</b>	<b>-150.00</b>
<b>Mason Kings</b>	449003 449029	Supply & Fit Oval Flange Bearings to Teagle Mower Supply & Fit Bearings to Level Roller on Amazone	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	85.94 205.30		<b>4300002788</b>	<b>-291.24</b>
<b>Mei Loci</b>	1894 1894	Site Visit & Landscape Architectural Design Services for Proposed New Cemetery - June 2021 (25% of Overall Fee) Landscape Architectural Design Services for Proposed New Cemetery - July 2021 (25% of Overall Fee)	General Cemeteries General Cemeteries	1921.20 1884.00		<b>4300002789</b>	<b>-3805.20</b>
<b>Phoenix Print (Bodmin) Ltd</b>	34662 34672 34673 34713	4 x Di Bond Signs - Old Town 6 x Banners & 50 x Posters 5000 x Double Sided Leaflets 4 x Banners & 50 x Posters	Community Promotions Tour of Britain Tour of Britain Tour of Britain	288.00 354.00 177.60 246.00		<b>4300002790</b>	<b>-1065.60</b>
<b>Trade UK</b>	1182270239 1184907781 1186060727 1189458470	Retractable Knife, Fixed Knife Pack, Red Oxide Primer & Undercoat 4 x 808KH Squire CP50 50mm Padlock 2 x Works Boots (New Operatives) Amblers Safety Boots	Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces Gen Com Parks & Open Spaces	12.58 83.56 89.98 41.99		<b>4300002791</b>	<b>-228.11</b>
<b>Security Metrics</b>	2396890	Annual PCI Compliance Fee	Administration	11.99		<b>4300002792</b>	<b>-11.99</b>
<b>SUEZ Recycling and Recovery UK Ltd</b>	32353580	Trade Waste & Recycling Collections - July 2021	Shire House Complex	114.16		<b>4300002793</b>	<b>-114.16</b>
<b>SOS Communications</b>	A1001452	Cloud Telephony Services & Call Charges- June 2021	Administration	232.36		<b>4300002794</b>	<b>-232.36</b>
<b>Spot On Supplies Ltd</b>	21523673	2 x Hand Towels, Bleach & Toilet Cleaner	Shire House Complex	48.24		<b>4300002795</b>	<b>-48.24</b>
<b>Stable Art</b>	34869	Framing of 3 Certificates for Civic Ceremony	General Mayoral & Civic	126.00		<b>4300002796</b>	<b>-126.00</b>
<b>Stephens Scown Solicitors</b>	156366 157047	Professional Fees in Relation to Sale St Laurences Church Proposed Lease Arrangements Hillside Park - Mediation Fees	St Laurences Church Hillside Park	1176.00 2100.00		<b>4300002797</b>	<b>-3276.00</b>
<b>Timewade Ltd</b>	SA16254	Sage 200 Subscription Service & Agreement - August 2021	Administration	148.60		<b>4300002798</b>	<b>-148.60</b>
<b>Tinton on Farm Composting Ltd</b>	SI-9604 SI-9649	0.52 Tonnes of Green Waste Disposal 0.84 Tonnes of Green Waste Disposal	Coldharbour Old Cemetery / General Parks	21.12 34.12		<b>4300002799</b>	<b>-55.24</b>
<b>Tudor Environmental</b>	IN0139675 IN0146431 IN0144897	2 x Stihl Round Trimmer Line 5 x Litter Pickers, 2 x Scrubbing Brush, 3 x Hard Surface Cleaner, 3 x Gaffer Tape, 5 x Cable Ties, 6 x Work Gloves, 4 x Safety Glasses & 2 x Ear Defenders 50 x Hi Vis Yellow	Gen Com Parks & Open Spaces ToB/ Gen Com Parks & Open Spaces Tour of Britain	54.00 283.69 129.00		<b>4300002800</b>	<b>-695.18</b>

Viking	IN0144898	Stroke Oil, Resin Solvent, 15 x Tree Ties, 6 x Heavy Duty Bags & 3 x Tubs of Hand Wipes	Gen Com Parks & Open Spaces	228.49	4300002801	-274.63
	676661	Operators Chair, 2 x Clocks & Network Cable	Administration	104.76		
Viridor Waste Management Ltd	734608	Brother QR Label Printer	Gen Com Parks & Open Spaces	169.87	4300002802	-713.28
Wheal Jane Services Ltd	00003582442AB	Trade Waste Collections - July 2021	Gen Com Parks & Open Spaces	713.28	4300002803	-228.00
	67091	Cemetery Monitoring Services - May 2021	General Cemeteries	114.00		
Work Wallet	67362	Cemetery Monitoring Services - June 2021	General Cemeteries	114.00	4300002804	-192.00
Zen Internet Ltd	WWBTC-006	Work Wallet Licences for 8 Users	Gen Com Parks & Open Spaces	192.00	4300002805	-83.18
	34503298	Broadband Charges - July 2021	Administration	49.20		
Cornwall Council	34503298	Line Rental for 2 Lines 13 July - 12 August 2021	Narisa Hall	33.98	4300002806	-23.00
St Petrocs		Premises Licence Amendment Fee	Shire House Complex	23	4300002807	-2500.00
St Petrocs		Annual Contribution for Churchyard Maintenance	St Petrocs Closed Churchyard	2500	4300002808	-500.00
Unison		Donation for Mayor Choosing & Civic Ceremony	General Mayoral & Civic	500	4300002809	-28.00
Cornwall Council		Employee Deduction Month 4 & 5	Administration	28	4300002810	-31.61
DWP		Employee Deduction Month 5	Administration	31.61	4300002811	-100.00
National Express		Employee Deduction Month 5	Administration	100	4300002812	-206.43
		Ticket Sales Less Commission - July 2021	Community Services Reception	206.43		
			<b>August Schedule Total</b>			<u>-26816.21</u>
			<b>Total</b>			<u><u>-96235.54</u></u>