

Bodmin Town Council Schedule for the Month of December 2021

Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Value
O2		Refund of Overpayment Final Bill	Administration	DD	12.46
HMRC		P32 - October 2021	Administration	Bacs	-9,818.30
Yu Energy	612022	Park Compound Electricity Charges 1 September - 31 October 2021	General Parks	DD	-21.24
Yu Energy		Electricity Charges 1 September - 31 October 2021	Shire House Complex	DD	-64.68
Eon Next	KI-4A32B4FD-0004	Electricity Charges - October 2021	Narisa Hall	DD	-49.82
Mill Autoquip		Returned Schedule Payment (reissue on December schedule)	General Parks	BACS	36.46
HSBC		Current Accounts Charges 5 October - 4 November 2021	Administration	DD	-27.51
PlusNet	00004452382-026	Line Rental & Broadband Charges 20 October - 19 December 2021	Museum	DD	-26.40
MHR		Salaries - November 2021	Administration	Bacs	-32,113.23
Cornwall Council		Superannuation - November 2021	Administration	Bacs	-10,781.28
Cornwall Council		General Rates - December 2021	Narisa Hall	DD	-197.00
Cornwall Council		General Rates - December 2021	Shire Hall	DD	-873.00
Cornwall Council		General Rates - December 2021	Dennison Rd Conveniences	DD	-238.00
Cornwall Council		General Rates - December 2021	Shire House Complex	DD	-1,597.00
Cornwall Council		General Rates - December 2021	Cemetery	DD	-773.00
Cornwall Council		General Rates - December 2021	Museum	DD	-459.00
Cornwall Council		General Rates - December 2021	Priory Car Park	DD	-1,372.00
SWW	2076093763	Water Charges 18 August- 11 November 2021	Fair Park Conveniences	DD	-34.15
SWW	2076093754	Standpipe Water Charges 18 August- 11 November 2022	Fair Park	DD	-50.05
DWP		Employee Deduction - November 2021	Administration	4300002967	-100.00
Cornwall Council		Employee Deduction - November 2021	Administration	4300002968	-18.89
Unison		Employee Deduction - November 2021	Administration	4300002969	-14.00
EE	V01936622438	Mobile & Tablets Line Rental Charges - 29 Nov to 28 Dec 2021	Parks / Admin/ Comm Serv	DD	-639.35
HSBC		Electron Charges October 2021	Administration	DD	-18.52
HSBC		Account Charges 01.08.21 - 31.10.21	Administration	DD	-37.44
Fuel Genie	6596120	Machinery Fuel - November 2021	General Parks	DD	-28.38
			Out of Committee Total		-59,303.32

Supplier	Invoice No	Expenditure Detail	Department	Gross (Inc VAT)	Payment Reference and Value
Awcock Ward Partnership					4300002970
	INV-2467	NDP - Review of Questionnaire, Align Topic Areas and Identification of Key Policy Headlines	Administration	3600.00	
	INV-2468	NDP - Review of Steering Group Progress, Prepare Timelines and Identify Additional Workstreams	Administration	3000.00	
B & S Chains (Midlands) Ltd	34445	20 x Bearings & 10 x Brass Bush	Gen Com Parks & Open Spaces	50.28	4300002971
Biffa Waste Services Ltd	522C82580	Trade Waste Collections - November 2021	Gen Com Parks & Open Spaces	448.80	4300002972
Bodmin Christmas Lights Committee	5	Reimbursement of Cost of Parts to Repair Lights and Anchorage Points	Christmas Lighting	126.94	4300002973
Bodmin Town Band	2	Performance at Christmas Lights Switch on Event on 26 November 2021	Christmas Lighting	150.00	4300002974
Carlyon Systems	INV-0801/12/2021	IT Support Contract - December 2021	Administration	1742.77	4300002975
H. Cooper					4300002976
	10335	Resurfacing of Short Stay (Bottom Tier & Access Road), Long Stay & Netball Court	Priory Car Park	76800.00	4300003008
Cornwall Council	8100193472	Professional Fees for Cemetery Matter - September 2021	Administration	48.96	
	8100197890	Professional Fess Coldharbour Lease - October 2021	Coldharbour	36.72	
Cormac Solutions Ltd	IN127528	Priory Conveniences Cleaning Services - November 2021	Public Conveniences	859.58	4300002978
Premier Forest Products Ltd	732648	Various Screws, Bolts & Fixing for Minor Repairs	Gen Com Parks & Open Spaces	151.47	4300002979
Engineering Inspection Solutions Ltd	6733	6 Month Inspection of Ladders and LOLER Equipment	Gen Com Parks & Open Spaces	270.00	4300002980
E.On - Unmetered supplies	H1A7EB698E	Street Lighting Electricity Charge - November 2021	Priory Park	105.33	4300002981
	H1A7EB696C	Car Park Machine Electricity Charge 1 October - 30 November 2011	Priory Car Park	66.42	
Flowbird	UK145395	Repairs to Priory 2 following Damage by G4s during Collection	Priory Car Park	303.84	4300002982
Gould Electronics	105832	Rental & Airtime Charges for 15 Radios - December 2021	Community Promotions	468.00	4300002983
Health and Safety Associates	2126/01	Production of Risk Assessment for Priory Car Park - ToB	General Mayoral & Civic	216.00	4300002984
Lighting & Illumination Technology Experience Ltd	271315	9 x LED Lights (3 x Green, 3 x White & 3 x Blue)	Christmas Lighting	483.60	4300002985

Mason Kings									4300002986	-292.04
Mill Autoquip	449030	John Deere Tractor Repairs - Wing Mirror, Beacon & Spotlight4	Gen Com Parks & Open Spaces	292.04					4300002987	-36.46
	NDCS142273	2 x Aerotwin Plus Wiper Blades	Gen Com Parks & Open Spaces	22.78						
	NDCS142267	5L Tetrosyl Standard Thinners	Skate Park	13.68					4300002988	-237.59
Officesmart										
	95413	6 x Boxes of Black Refuse Sacks	Gen Com Parks & Open Spaces	189.00						
	95919	2 x Diaries, 2 x Boxes of A4 Paper & 3 x Wall Planners	Administration	48.59					4300002989	-152.40
Phoenix Print (Bodmin) Ltd										
	34904	Printing of 180 Mayor's Christmas Cards	General Mayoral & Civic	152.40					4300002990	-15.60
Trade UK										
	1215768028	6 x Packets of Cable Ties	Christmas Lighting	15.60					4300002991	-78.20
SUEZ Recycling and Recovery UK Ltd										
	32461463	Trade Waste & Recycling Collections - November 2021	Shire House Complex	78.20					4300002992	-231.22
SOS Communications										
	A1001753	Telephony Gold System - 18 x Licences & 1 x Virtual - December 2021	Administration	231.22					4300002993	-108.53
Spaldings Ltd										
	SI-2729602	10 x Trimax Gamma Flail, 10 x Gamma Flail Bush & Flail Fixings Pack	Gen Com Parks & Open Spaces	108.53					4300002994	-780.00
Speedy Hire										
	7300282402	MEWP Training 7or 2 x Estates Operative	Gen Com Parks & Open Spaces	780.00					4300002995	-50.39
Spot On Supplies ltd										
	21530359	GH064 Rubbermaid Microburst 3000 Refill. (Pack of 12)	Shire House Complex	50.39					4300002996	-351.00
Stacey's Christmas Trees										
	20	1 x 23ft Nordmann & 1 x 24ft Norway Spruce Christmas Trees	Christmas Lighting	351.00					4300002997	-4298.40
Stephens Scown Solicitors										
	163171	Professional Fees for Hillside Lease up to 26 November 2021	Hillside Park	4298.40					4300002998	-942.00
Sunbelt Rentals UK Ltd										
	22419051	Traffic Management for Remembrance Sunday Parade	General Mayoral & Civic	942.00					4300002999	-296.70
Tanist Ltd										
	11224	FFTC Internet Service & PSTN November 2020 - March 2021	Administration	296.70					4300003000	-148.60
Timewade Ltd										
	SA17063	Sage 200 Subscription Service & Agreement - December 2021	Administration	148.60					4300003001	-155.17
Tinten on Farm Composting Ltd										
	SI-9765	3.82 Tonnes of Green Waste Disposal	Priory Park	155.17					4300003002	-114.00
Wheal Jane Services Ltd										
	68460	New Cemetery Monitoring Fee - November 2021	General Cemeteries	114.00					4300003003	-288.00
Work Wallet										
	WWBTC-011	11 x Work Wallet Licences - December 2021	Community Services	264.00						
	WWBTC-012	1 x Work Wallet Licences - December 2021	Administration	24.00					4300003004	-83.18
Zen Internet Ltd										
	35733024	Broadband Business 2 17 November - 16 December 2021	Administration	49.20						
	35733024	2 x Line Rental 12 November - 12 December 2021	Narisa Hall	33.98					4300003005	-584.48
National Express										
		Ticket Sales Less Commission	Community Services Reception	584.48					4300003005	-270.00
Mayor's Charity										
		Ticket Sales	Community Services Reception	270.00					4300003007	-18.80
East Cornwall Bach Choir										
		Ticket Sales Less Commission	Community Services Reception	18.80						
November Schedule Total									-98461.47	
Total									-157,764.79	