

Bodmin Town Council Schedule for the Month of July 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>
HSBC		Current Account Charges 5 May - 4 June 2021	Administration		DD -27.93
Plusnet	00004452382-021	Line Rental & Broadband Charges 20 June - 21 July 2021	Museum		DD -26.40
MHR	SiN130108	Processing of Payroll - May 2021	Administration		DD -148.61
MHR		Salaries Month 3	Administration		DD -31,082.62
Cornwall Council		Superannuation Month 3	Administration		DD -9,260.57
SWW	2074 2916 42	Water Charges 1 April - 21 May 2021	Cemetery		DD -69.31
SWW	2074 3409 86	Water Charges 1 April - 27 May 2021	Narisa Hall		DD -19.18
SWW	2074 2769 77	Water Charges 1 April - 20 May 2021	Shire House Complex		DD -22.03
SWW	2074 2769 86	Water Charges 1 April - 20 May 2021	Shire Hall		DD -79.37
SWW	2074 2388 16	Water Charges 1 April - 18 May 2021	Fair Park Convivences		DD -26.59
SWW	2074 3409 77	Water Charges 16 April - 27 May 2021	Priory Convivences		DD -325.28
SWW	2074 2388 07	Standpipe Water Charges 1 April - 18 May 2021	Fair Park		DD -8.49
SWW	2074 4625 65	Water Charges 1 April - 31 May 2021	Coldharbour		DD -36.18
SWW	2074 3406 68	Water Charges 1 April - 27 May 2021	Dennison Rd Conveniences		DD -19.18
Cornwall Council		General Rates - July 2021	Priory Car Park		DD -1,372.00
Cornwall Council		General Rates - July 2021	Museum		DD -459.00
Cornwall Council		General Rates - July 2021	Cemetery		DD -773.00
Cornwall Council		General Rates - July 2021	Shire House Complex		DD -1,597.00
Cornwall Council		General Rates - July 2021	Shire Hall		DD -873.00
Cornwall Council		General Rates - July 2021	Narisa Hall		DD -197.00
O2	91784197	Mobile Line Rental Charge - 04 June - 03 July 2021	Administration		DD -17.92
EE	V1887952519	Mobile & Tablets Line Rental Charges - July 2021	Parks / SHC/ Comm Serv		DD -592.16
HSBC	8412458	Payroll Electron Charges - May 2021	Administration		DD -19.07
Planning Portal	PP09866149v1KPR	Skate Park Planning Application (Minute Reference EST/2020/057)	Skate Park		4300002722 -145.00
Cornwall Council		Employee Deduction Month 3	Administration		4300002723 -31.61
DWP		Employee Deduction Month 3	Administration		4300002724 -100.00
HSBC		Weekly Statement Charge - July 2021	Administration		DD -3.00
Fuel Genie	5942342	Machinery Fuel - June 2021	Parks		DD -51.08
Smartest Energy	23338336	Cells Electricity - June 2021	Shire Hall		DD -33.33
Smartest Energy	100020244177/029	Gas Charges - June 2021	Shire Hall		DD -163.72
Smartest Energy	100020244190/029	Gas Charges - June 2021	Shire House		DD -64.05
Yu Energy	00530775	Electricity Charges - June 2021	Fair Park Convivences		DD -14.31
Yu Energy	00530776	Electricity Charges - June 2021	Priory Park		DD -233.53
Yu Energy	00530777	Electricity Charges - June 2021	Priory Convivences		DD -112.27
Yu Energy	00530779	Compound Electricity Charges - June 201	Parks		DD -96.21
Yu Energy	00530778	Electricity Charges - June 2021	Coldharbour		DD -12.59
Yu Energy	00530780	Electricity Charges - June 2021	Shire Hall		DD -305.00
Yu Energy	00530781	Electricity Charges - June 2021	Museum		DD -106.50
Yu Energy	00530782	Electricity Charges - June 2021	Shire House Complex		DD -55.20
Yu Energy	00530783	Electricity Charges - June 2021	Higher Bore Conveniences		DD -34.40
Yu Energy	00530785	Electricity Charges - June 2021	Dennison Rd Conveniences		DD -18.12
Yu Energy	00532700	Suite Electricity Charges - June 2021	Shire House Complex		DD -233.00
Global Payments	0124	Card Processing Fees - June 2021	Bodmin Information Centre		DD -142.11
Teletrac Navman	92288614	Subscription Fee for 8 Vehicles 1 July - 30 September 2021	Parks		DD -316.80
Name Badges	1108017	5 x Magnetic Name Badges for Councillors	Mayoral		Paypal -48.19
HSBCnet		Contract Agreement	Administration		4300002725 -8,000.00
		Out of Committee Total			-57,343.98
<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>
Bodmin Town Football Club					4300002726 -480.78
	BTFC/2021/054	Parks Compound Water Usage 26 November 2019 - 31 March 2021	Gen Com Parks & Open Spaces	480.78	
Carlyon Systems					4300002727 -3278.54
	INV-0573/06/2021	RAM Upgrades for Officer Laptops (CSM, CSO & SAA)	Community Services/ Administration	378.00	
	INV-0575/06/2021	RAM Upgrade for Councillor Laptop (PB & GM)	Administration	252.00	
	INV-0574/06/2021	Installation of CISCO Meraki Wireless Antenna & WIFI Access Points	Shire House Complex	1266.00	
	INV-0581/07/2021	IT Support Contract - July 2021	Gen Com Parks & Open Spaces	1256.54	
	INV-0616/07/2021	RAM Upgrade for Councillor Laptop (GF)	Members Expenses	126.00	
Classic Fire Ltd					4300002728 -855.60
	30556	Fire Alarm & EML Annual Service Fee - Shire House	Health & Safety	420.00	
	30502	4 x Fire Extinguishers, 2 x Replacement Break Glass Points & Fitting of Motorised Bell (Narisa Hall)	Health & Safety	435.60	
Cornwall Council					4300002729 -19551.86
	8100120569	CCTV Maintenance 1 April - 30 June 2021	CCTV	2573.06	
	8100136437	Legal Fees for Coldharbour Lease, ET, Coffee Camper Lease & Car Park Management Contract - April 2021	Administration	5459.04	
	8100143841	15 x Seagull Proof Refuse Sack	Bodmin Information Centre	45.00	
	8100146954	Legal Fees for Coldharbour Lease, ET & Car Park Management Contract - May 2021	Administration	11309.76	
	8100147459	15 x Seagull Proof Refuse Sack	Bodmin Information Centre	45.00	
	8100152025	20 x Seagull Proof Refuse Sacks	Bodmin Information Centre	60.00	
	8100152951	20 x Seagull Proof Refuse Sacks	Bodmin Information Centre	60.00	
Cormac Solutions Ltd					4300002730 -482.75
	IN121390	MOT & Repairs - Peugeot Boxer Van	Gen Com Parks & Open Spaces	319.31	
	IN121391	MOT & Repairs - Fiat Doblo	Gen Com Parks & Open Spaces	163.44	
Corserv Ltd					4300002731 -551.74
	IG002371	Vehicle & Machinery Fuel - June 2021	Gen Com Parks & Open Spaces	551.74	

DWN Ltd					4300002732	-83.67
Duchy Defibrillators Ltd	INV1289368	3 x Short Walk Cornwall & 19 OS Maps	Bodmin Information Centre	83.67	4300002733	-1368.00
Duchy Cemetery's Ltd	JN539	Set Up Fees & Annual Monitoring for 4 Defibrillation Units	Gen Com Parks & Open Spaces	1368.00	4300002734	-400.00
E.ON - Unmetered supplies	2330	Grave Digging Services - Re-open of H96	Gen Com Parks & Open Spaces	400.00	4300002735	-177.86
Golant Fire & Security	H1A0648B70 H1A063EFFA	Electricity Charges for Car Park Machines - April - June 2021 Electricity Charges for Street Lighting - June 2021	Priory Car Park Priory Park	86.22 91.64	4300002736	-2038.80
Ricoh UK Ltd	19222 19239	Upgrade of existing Fire Extinguishers to make Shire Hall Compliant 3 x LED Light Boxes, 2 x Light Boxes & Replace 2 x Fire Alarm Spurs	Shire Hall Shire House Complex/ Shire Hall	1545.60 493.20	4300002737	-821.64
Kestrel Guards	101847711 101859218	Photocopier Lease 1 July - 30 September 2021 & Usage 1 April - 30 June 2021 Photocopier Lease 1 July - 30 September 2021 & Usage 1 April - 30 June 2022	Administration/ Community Services Museum	723.43 98.21	4300002738	-178.06
Misco	K316231 K316681 K316811 K316890 K316891 K316899	Security Guard Visits on 25 & 26 June 2021 Security Guard Visits on 2 & 3 July 2021 Security Guard Visits on 9 & 10 July 2021 Annual Keyholder Premium 18.05 - 09.10.20 (Parks Compound) Annual Keyholder Premium 18.05 - 09.10.21 Call Out on 6 June 2021 to Parks Compound	Narisa Hall Narisa Hall Narisa Hall Gen Com Parks & Open Spaces Narisa Hall Gen Com Parks & Open Spaces	17.64 17.64 17.64 30.77 30.77 63.60	4300002739	-74.38
Officesmart	IN10003881	2 x Rolls of Permanent Adhesive Labels for DK22212 Brother Printer	Administration	74.38	4300002740	-189.00
Phoenix Print (Bodmin) Ltd	92175	6 x Boxes of Heavy Duty Black Sacks	Gen Com Parks & Open Spaces	189.00	4300002741	-705.60
Adam Vermiglio	34570	5000 x Leaflets & 250 x Survey Booklet for Neighbourhood Plan	Administration	705.60	4300002742	-272.90
Rokk Media Ltd	63300	PAT Testing of 289 Items	Health & Safety	272.90	4300002743	-1248.00
Trade UK	INV-10868	6 Month Silver Level Support for bodmin.gov.uk & bodminlive.com	Administration	1248.00	4300002744	-31.98
Shaw & Sons Ltd	1175457337	2 x Squire Die Long Shackle Combination Padlock	Gen Com Parks & Open Spaces	31.98	4300002745	-1137.60
SUEZ Recycling and Recovery UK Ltd	281539 281634	Cemetery Records Books - Exclusive Rights, Exclusive Right Transfers & Register of Graves 6 x A4 Loose Leaf 'Green' Minute Binders	General Cemeteries Administration	554.40 583.20	4300002746	-113.39
SOS Communications	32328056	Trade Waste & Recycling Collections - June 2021	Shire House Complex	113.39	4300002747	-230.93
Spot On Supplies Ltd	A1001403	Cloud Telephony Services & Call Charges- March 2021	Administration	230.93	4300002748	-128.07
Stephens Scown Solicitors	21519577 21519998	Hand Towels, Bleach, Toilet Cleaner, 2 x Boxes Disposable Gloves (L) & 5 x Airoma Refills 2 x Boxes of Disposable Gloves (M)	Shire House Complex Shire Hall Shire House Complex/ Gen Com Parks & Open Spaces	70.08 18.10 39.89	4300002749	-1176.00
Tanist Ltd	152668 154558	Legal Fees relating to Lease - 29 April - 25 May 2021 Legal Fees relating to Lease - 26 May - 25 June 2021	Hillside Park Hillside Park	714.00 462.00	4300002750	-234.66
Timewade Ltd	11273	Cloud Telephony Services & Call Charges- May 2021	Administration	234.66	4300002751	-148.60
Tinten on Farm Composting Ltd	SA15973	Sage 200 Subscription Service & Agreement - July 2021	Administration	148.60	4300002752	-298.16
Viridor Waste Management Ltd	SI-9529	Disposal of 8.10 Tonnes of Green Waste	Poorsfield/ Coldharbour & Gen Com Parks & Open Spaces	298.16	4300002753	-325.32
West Care Supply Zone	00003551087AB	Trade Waste Collections - June 2021	Gen Com Parks & Open Spaces	325.32	4300002754	-67.60
Work Wallet	SINV00183032	10 x Reams of A4 Paper, A3 Laminating Sheets, C5 Envelopes, A4 Spiral Pads & Blu Tac	Administration	67.60	4300002755	-192.00
York Electrics Ltd	WWBTC-005	Work Wallet Subscription for 8 Users - July 2021	Gen Com Parks & Open Spaces	192.00	4300002756	-120.00
Zen Internet Ltd	12225	Extend Existing Circuit to Incorporate Additional Fused Connection Unit for Security Equipment.	Narisa Hall	120.00	4300002757	-83.18
National Express	34191358 34191358	Broadband Charges - July 2021 Line Rental for 2 Lines 13 July - 12 August 2021	Administration Narisa Hall	49.20 33.98	4300002758	-10.80
Unison		Ticket Sales Less Commission - June 2021	Bodmin Information Centre	10.80	4300002759	-14.00
		Employee Deduction - Month 3	Administration	14.00		
			July Schedule Total			-37071.47
			Total			-94,415.45