

**Bodmin Town Council Schedule for the Month of November 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>
SWW	2075188875	Water Charges 28 May- 17 August 2021	Narisa Hall		DD -27.59
HMRC		P32 - September 2021	Administration		Bacs -13,208.24
Eon Next	KI-4A32B4FD-0003	Electricity Charges - September 2021	Narisa Hall		DD -46.07
HSBC		Current Accounts Charges 5 September - 4 October 2021	Administration		DD -27.52
PlusNet	00004452382-025	Line Rental & Broadband Charges 20 October - 19 November 2021	Museum		DD -26.40
MHR	SIN138148	Payroll Processing Charges - September 2021	Administration		DD -128.40
MHR		Salaries - October 2021	Administration		Bacs -32,414.23
Eden		Ticket Sales Less Commission	Community Services Reception		DD -59.40
Cornwall Council		Superannuation - October 2021	Administration		Bacs -10,935.42
Cornwall Council		General Rates - November 2021	Shire House Complex		DD -1,597.00
Cornwall Council		General Rates - November 2021	Cemetery		DD -773.00
Cornwall Council		General Rates - November 2021	Shire Hall		DD -873.00
Cornwall Council		General Rates - November 2021	Prory Car Park		DD -1,372.00
Cornwall Council		General Rates - November 2021	Museum		DD -459.00
Cornwall Council		General Rates - November 2021	Narisa Hall		DD -197.00
Cornwall Council		General Rates - 20/21 & November 2021	Dennison Road		DD -1,786.39
DWP		Employee Deduction - October 2021	Administration		4300002917 -100.00
Cornwall Council		Employee Deduction - October 2021	Administration		4300002918 -31.61
Unison		Employee Deduction - September & October 2021	Administration		4300002919 -28.00
DVLA	000000-000042-750118-002	Annual Vehicle Tax for BL61 FYZ	Parks		DD -275.00
EE	V01917370133	Mobile & Tablets Line Rental Charges - 29 Oct to 28 Nov 2021	Parks / Admin/ Comm Serv		DD -637.20
HSBC	8849471	Payroll Electron Charges - September 2021	Administration		DD -18.52
HSBC		Weekly Statement Charge - November 2021	Administration		DD -3.00
Smartest Energy	2441850	Cells Electricity Charges - October 2021	Shire Hall		DD -46.78
Fuel Genie	6465848	Machinery Fuel - October 2021	General Parks		DD -61.95
Yu Energy	614420	Electricity Charges - October 2021	Dennison Rd Conveniences		DD -21.08
Yu Energy	614419	Electricity Charges - October 2021	Higher Bore St Conveniences		DD -13.78
Yu Energy	614417	Electricity Charges - October 2021	Museum		DD -149.67
Yu Energy	614414	Electricity Charges - October 2021	Coldharbour		DD -16.66
Yu Energy	616014	Electricity Charges - October 2021	Shire House		DD -345.92
Yu Energy	614411	Electricity Charges - October 2021	Fair Park Conveniences		DD -16.67
Yu Energy	614416	Electricity Charges - October 2021	Shire Hall		DD -397.61
Global Payments		128 Card Processing Charges - October 2021	Community Services Reception		DD -82.28
			<b>Out of Committee Total</b>		<b>-66,176.39</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>
Aggregate Industries UK Ltd	32229262	1 Cubic Metre of ST2 Mix Concrete	Prory Park	123.90	4300002920 -123.90
Allium Environmental Ltd	128484	Legionella Survey & Water Sampling	Mary Kendall House	314.40	4300002921 -314.40
Arrow Lifts Ltd	36170	Service of 3 x Stannah Stairlifts & Replacement of 2 Batteries	Shire House/ Shire Hall	312.74	4300002922 -312.74
Biffa Waste Services Ltd	522C73464	Trade Waste Collections - October 2021	Gen Com Parks & Open Spaces	448.80	4300002923 -673.20
	522C73464	Trade Waste	Tour of Britain	224.40	
BOC Ltd	3064111519	Rental of Argosshield Cylinder June - October 2021	Gen Com Parks & Open Spaces	44.98	4300002924 -44.98
Bodmin Town Football Club	BTFC/2022/037	Parks Compound Water Charges July - September 2021	Gen Com Parks & Open Spaces	219.32	4300002925 -219.32
Carlyon Systems	INV-0754/11/2021	IT Support Contract - October 2021	Administration	1627.69	4300002926 -1627.69
Classic Fire Ltd	31226	Annual Central Battery System Service Fee	Shire Hall	600.00	4300002927 -600.00
Cornwall Council	LI15_009082	Suite Premises Licence 24 November 2021 - 23 November 2022	Shire House Complex	180.00	4300002928 -180.00
Cormac Solutions Ltd	IN126097	Prory Conveniences Cleaning Services - October 2021	Public Conveniences	859.58	4300002929 -859.58
Corserv Ltd	IG002812	Vehicle & Machinery Fuel - October 2021	Gen Com Parks & Open Spaces	448.99	4300002930 -448.99
The Cumbria Clock Company Ltd	15227	Annual Service of St Lawrences Clock	Town Clocks	174.00	4300002931 -348.00
	15228	Annual Service of Turret Clock	Town Clocks	174.00	
Dawson Steeplejacks Ltd	KG2925	Annual Lightning Conductor Tests of Obelisk & St Lawrences Church	St Lawrences Church/ Beacon	240.00	4300002932 -240.00
Dell EMC	7402760106	Vostro Notebook 3510 (AT)	Administration	789.59	4300002933 -789.59
Duchy Cemetery's Ltd	2458	Digging of New Double Grave	Gen Com Parks & Open Spaces	400.00	4300002934 -400.00
Eager Beaver Tree Services	1876	Removal of Dead Elms over Car Park	Prory Park	780	4300002935 -1200.00
	1876	Removal of Two Hanging Limbs	Old Cemetery	420.00	
Engineering Inspection Solutions Ltd	6679	Testing of Suspension Wires & Load Testing of Anchorage Points	Christmas Lighting	432.00	4300002936 -432.00
E.On - Unmetered supplies	H1A69D3B80	Street Lighting Electricity Charges - October 2021	Prory Park	108.84	4300002937 -108.84
Gould Electronics					4300002938 -468.00

	105532	Rental & Airtime Charges for 15 Radios - November 2021	Community Promotions	468.00		
Hay Nurseries (Cornwall) Ltd					4300002939	-1923.48
	156178	Winter Bedding Plants	Flowerbeds and Floral Displays	1923.48		
Kestrel Guards					4300002940	-329.64
	K321131	Security Guard Visit on 15 & 16 October 2021	Shire Hall	17.64		
	K321353	Annual Keyholder Fee 10 October 2021 - 9 October 2022		78.00		
	K321352	Annual Keyholder Fee 10 October 2021 - 9 October 2022	Shire House Complex	78.00		
	K321354	Annual Keyholder Fee 10 October 2021 - 9 October 2022	Gen Com Parks & Open Spaces	78.00		
	K321355	Annual Keyholder Fee 10 October 2021 - 9 October 2022	Narisa Hall	78.00		
Kompan Ltd					4300002941	-216.24
	237202	Slide Section & Fixing Kit	Northey Road (Play Area)	216.24		
Mill Autoquip					4300002942	-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		
MK Illuminations					4300002943	-4858.24
	25727	"Welcome to Bodmin" Christmas Light & Fixings	Christmas Lighting	4858.24		
Nationwide Platforms Ltd					4300002944	-497.88
	122039818	Hire of 16m Diesel Articulating Boom between 22 - 25/10/21	Christmas Lighting	497.88		
Performing Right Society Ltd					4300002945	-4.41
	SCR280061	Credit for Annual Music Licence (Building Closed)	Shire House Complex	-158.02		
	SIN1864425	Annual Music Licence & Usage 6 April 2021 - 5 April 2022	Shire House Complex	162.43		
Reach Publishing Services Limited					4300002946	-43.92
	5673434	Bodmin Town Museum AGM Notice in Cornish Guardian 06/10/21	Bodmin Town Museum	43.92		
Royal British Legion					4300002947	-102.00
	2021-003	6 x Type B Wreaths	General Mayoral & Civic	102.00		
SUEZ Recycling and Recovery UK Ltd					4300002948	-78.20
	32439780	Trade Waste & Recycling Collections - October 2021		78.20		
SLCC Enterprises Ltd					4300002949	-432.00
	QL200512-1	ILCA Qualification Fee - SAA	Administration	144.00		
	QL200510-1	ILCA Qualification Fee - IT/OA&PO	Administration	144.00		
	QL200552-1	ILCA Qualification Fee - FA	Community Services	144.00		
SOS Communications					4300002950	-231.97
	A1001667	Telephony Gold System - 18 x Licences & 1 x Virtual - November 2021	Administration	231.97		
Spot On Supplies Ltd					4300002951	-68.13
	21527460	Pedal Bin Liners, Hand Towels & Mini Jumbo Toilet Rolls	Shire Hall	54.83		
	21527920	Mop Bucket & 1 x Box Vinyl Gloves (L)	Shire House Complex	12.02		
	21529345	Pedal Bin Liners, 1 x Box of Vinyl Gloves (M) & Roll of Clear Sacks	Shire Hall/ Shire House Complex	25.36		
Stephens Scown Solicitors					4300002952	-3066.00
	161582	Professional Fees for Tenancy at Will up to 27 October 2021	Hillside Park	3066.00		
Timewade Ltd					4300002953	-148.60
	SA16859	Sage 200 Subscription Service & Agreement - November 2021	Administration	148.60		
Town End Laundry Services					4300002954	-58.00
	77	Cleaning & Pressing of Table Cloths from Rotary Event (Recharged)	Shire House Complex	58.00		
Tudor Environmental					4300002955	-166.88
	IN0157688	2 x Husqvarna Semi Automatic Mowing Heads, 6 x Safety Glasses, 4 x Hide Gloves, 8 x Latex Gloves & 8 x pks Cable Ties	Gen Com Parks & Open Spaces	166.88		
Vincent Tractors Ltd					4300002956	-285.59
	135625	Service of Kubota F3090 Registration WK69 AEV	Gen Com Parks & Open Spaces	285.59		
West Care Supply Zone					4300002957	-249.59
	SINV00185372	Q Connect Paper Vellum Wove (500 Sheets) & 2 x Operator Chairs	General Mayoral/ Administration	249.59		
Wheal Jane Services Ltd					4300002958	-114.00
	68269	New Cemetery Monitoring Fee - October 2021	General Cemeteries	114.00		
Work Wallet					4300002959	-288.00
	WWBTC-009	1 x Work Wallet Licences - November 2021	Administration	24.00		
	WWBTC-010	11 x Work Wallet Licences - November 2021	Parks/ Community Services	264.00		
Zen Internet Ltd					4300002960	-83.18
	35427033	Broadband Business 2 17 September - 16 October 2021	Administration	49.20		
	35427033	2 x Line Rental 12 October- 12 November 2021	Narisa Hall	33.98		
JM Brewers Ltd					4300002961	-676.80
	42817	Service of the Lochinvar Boiler	Shire Hall	338.40		
	42818	Service of Clyde Boiler	Shire House Complex	338.40		
T Clarke South West Ltd					4300002962	-244.80
	SL-21100088	Annual Intruder Monitoring & Maintenance November 2021 - October 2022	Narisa Hall	244.80		
Aubergine					4300002963	-2427.60
	AUB9478	Set up of bodmin.gov.uk, Annual SSL Secure Website Hosting, Domain Hosting, Quarterly Compliance Check & Adding of Content	Administration	2427.60		
National Express					4300002964	-259.46
		Ticket Sales Less Commission - October 2021	Community Services Reception	259.46		
Cornish Riviera Box Office					4300002965	-61.88
		Ticket Sales Less Commission - October 2021	Community Services Reception	61.88		
HM Revenue & Customs					4300002966	-69.38
		VAT Liability - October 2021	Administration	69.38		
					<b>November Schedule Total</b>	<b>-26413.56</b>
					<b>Total</b>	<b>-26413.56</b>