

**Bodmin Town Council Schedule for the Month of October 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>
NB International	1120790	3 x Magnetic Name Badges	General Mayoral		Paypal -35.41
EON Next	KI-4A32B4FD-0002	Electricity Charges - August 2021	Narisa Hall		DD -45.07
HMRC		P32 - Month 5	Administration		Bacs -9,659.31
HSBC		Current Account Charges 5 August - 4 September 2021	Administration		DD -26.55
PlusNet	00004452382-024	Line Rental & Broadband Charges 20 September - 19 October 2021	Museum		DD -26.40
Ebay	26-07634-14211	3 x 22" Monitors	Administration		Paypal -239.85
PWLB	PW482975	Bodmin Public Works Loans Payment	Shire Hall		DD -4,875.00
MHR	SIN136603	Payroll Processing Charges - August 2021	Administration		DD -120.00
Cornwall Council		Superannuation - September 2021	Administration		Bacs -12,762.81
MHR		Salaries - September 2021	Administration		Bacs -36,816.82
Cornwall Council		General Rates - October 2021	Priory Car Park		DD -1,372.00
Cornwall Council		General Rates - October 2021	Museum		DD -459.00
Cornwall Council		General Rates - October 2021	Cemetery		DD -773.00
Cornwall Council		General Rates - October 2021	Shire House Complex		DD -1,597.00
Cornwall Council		General Rates - October 2021	Shire Hall		DD -873.00
Cornwall Council		General Rates - October 2021	Narisa Hall		DD -197.00
Cornwall Council		Employee Deduction Month 6	Administration		4300002871 -32.23
DWP		Employee Deduction Month 6	Administration		4300002872 -100.00
SWW	2075188903	Water Charges - 1 June - 17 August 2021	Coldharbour		DD -47.10
SWW	2075200129	Water Charges - 21 May - 18 August 2021	Shire House		DD -51.13
SWW	2075188986	Water Charges - 19 May - 17 August 2021	Fair Park Conveniences		DD -67.13
SWW	2075199880	Water Charges - 22 May - 18 August 2021	New Cemetery		DD -108.15
SWW	2075188860	Water Charges - 12 May - 17 August 2021	Higher Bore Conveniences		DD -59.05
SWW	2075188879	Water Charges - 28 May - 17 August 2021	Dennison Rd Conveniences		DD -27.59
SWW	2075188888	Water Charges - 28 May - 17 August 2021	Priory Park Conveniences		DD -523.45
SWW	2075188912	Water Charges - 19 May - 17 August 2021	Fairpark Standpipe		DD -50.75
SWW	2075200192	Water Charges - 21 May - 18 August 2021	Shire Hall		DD -108.48
SWW	2075409252	Water Charges - 7 May - 31 August 2021	Poorsfield		DD -20.48
DVLA	000000-000042-032701-002	Annual Vehicle Tax RE62 VTZ	General Parks		DD -275.00
O2	98885624	Mobile Line Rental 4 September - 3 October 2021	Administration		DD -17.92
EE	V01917370133	Mobile & Tablets Line Rental Charges - October 2021	Parks / Admin/ Comm Serv		DD -637.20
HSBC	8758945	Current Account Charges 5 September - 4 October 2021	Administration		DD -18.52
Fuel Genie	6335409	Machinery Fuel - September 2021	General Parks		DD -136.25
Smartest Energy	100020244190/032	Gas Charges - September 2021	Shire House		DD -161.00
Smartest Energy	100020244177/032	Gas Charges - September 2021	Shire Hall		DD -171.53
Smartest Energy	2423710	Cells Electricity Charges - September 2021	Shire Hall		DD -31.86
HSBC		Weekly Statement Charge	Administration		DD -3.00
Yu Energy	593075	Electricity Charges - September 2021	Priory Park Conveniences		DD -92.59
Yu Energy	594768	Suite Electricity Charges - September 2021	Shire House		DD -637.43
Yu Energy	593080	Electricity Charges - September 2021	Shire House		DD -79.60
Yu Energy	593079	Electricity Charges - September 2021	Museum		DD -132.25
Yu Energy	593082	Electricity Charges - September 2021	Dennison Rd Conveniences		DD -19.18
Yu Energy	593073	Electricity Charges - September 2021	Fair Park Conveniences		DD -14.15
Yu Energy	593077	Electricity Charges - September 2021	Coldharbour		DD -28.18
Teletrac Navman	92358161	Subscription Fee for 8 Vehicles 1 October - 31 December 2021	General Parks		DD -316.80
Global Payments	127	Card Transactions Charges - September 2021	Community Services Reception		DD -68.14
Yu Energy	593078	Electricity Charges September - 2021	Shire Hall		DD -467.51
Yu Energy	593076	Parks Compound Electricity Charges - September 2021	General Parks		DD -99.92
		<b>Out of Committee Total</b>			<b>-74,481.79</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>Matthew Adams</b>					4300002873 -100.00
	M Adams	Balloon Modelling on Saturday 4th September 2021 for Tour of Britain Event	General Mayoral & Civic	100.00	
<b>ACAS</b>	12/18170	Human Resources Management for Beginners on 14 October 2021 (AT)	Administration	175.00	4300002874 -175.00
<b>Allium Environmental Ltd</b>	127915	Legionella Surveys at Public Conveniences, Coldharbour, Grandstand, Parks Compound, Cemetery Store & Narisa Hall	Various	1896.00	4300002875 -1896.00
<b>Carlyon Systems</b>	INV-0717/10/2021	IT Support Contract - October 2021	Gen Com Parks & Open Spaces	1579.69	4300002876 -1579.69
<b>Cornwall Association of Local Councils</b>	2122_006	NALC & CALC Membership Subscriptions 2021/22	Administration	2499.40	4300002877 -2499.40
<b>Cornwall Council</b>					4300002878 -8345.34

	821000392	Strain on Pension Fund due to CPI Redundancy		5627.28		
	8100177353	Licence to Work Within Highways for Christmas Lights	Christmas Lighting	85.00		
	8100182728	CCTV Maintenance Contract October - December 2021		2573.06		
	8100182917	20 x Seagull Proof Refuse Sacks	Community Services Reception	60.00		
<b>Cormac Solutions Ltd</b>					<b>4300002879</b>	<b>-5157.48</b>
<b>Cornwall Window Cleaning</b>	IN124812	Prory Toilet Cleaning Services April - September 2021	Public Conveniences	5157.48	<b>4300002880</b>	<b>-72.50</b>
<b>Corserv Ltd</b>	INV-20	Quarterly Window Cleaning	Shire Hall	72.50		
<b>Duchy Cemetery's Ltd</b>	IG002687	Vehicle & Machinery Fuel - September 2021	Gen Com Parks & Open Spaces	674.26	<b>4300002881</b>	<b>-674.26</b>
<b>E.On - Unmetered supplies</b>	2408	Digging of Grave at St Lawrences Garden of Remembrance	Gen Com Parks & Open Spaces	100.00	<b>4300002882</b>	<b>-100.00</b>
	H1A52CD4A3	Street Lighting Electricity Charges - September 2021	Prory Park	105.33		
	H1A52DCB1B	Car Park Machines Electricity Charges - July - September 2021	Prory Car Park	91.40		
<b>Golant Fire &amp; Security</b>					<b>4300002884</b>	<b>-1332.00</b>
	19914	Replace 2 x LED Emergency Lights	Mary Kendall House	528.00		
	19985	Fire Risk Assessment Review - Shire House, Shire Hall, Parks Compound, Narisa Hall, Museum, Cemetery Chapel	Various	804.00		
<b>Gould Electronics</b>					<b>4300002885</b>	<b>-468.00</b>
<b>K A Groundworks SW Ltd</b>	105195	Rental & Airtime Charges for 15 Radios - October 2021	Community Promotions	468.00	<b>4300002886</b>	<b>-1908.34</b>
<b>Ricoh UK Ltd</b>	100	Water & Sewer Connection of Welfare Units	Gen Com Parks & Open Spaces	1908.34	<b>4300002887</b>	<b>-926.16</b>
		Photocopier Rental October - December 2021 & Photocopier Usage July - September 2021	Administration	828.44		
	101901284	Photocopier Rental October - December 2021	Museum	97.72		
<b>JOG Safety Workwear &amp; Leisure Ltd</b>					<b>4300002888</b>	<b>-466.08</b>
	10566	4 x T-Shirts, 2 x Soft Shell Jackets, 4 x Hi Vis T-Shirts, 4 x Sweatshirts, 2 x Fleeces, 2 x Jackets, 6 x Trousers, 2 x Hi Vis Jackets & 2 x Hi Vis Trousers	Gen Com Parks & Open Spaces	466.08	<b>4300002889</b>	<b>-226.20</b>
<b>Kestrel Guards</b>	K319305	Alarm Call Out on 24 July 29 July 2021	Shire Hall	36.00		
	K319325	Alarm Call Out to Parks Compound on 24 July 2021	Gen Com Parks & Open Spaces	36.00		
	K319478	Security Guard Visit on 10 & 11 September 2021	Narisa Hall	17.64		
	K319582	Security Guard Visit on 17 & 18 September 2021	Narisa Hall	17.64		
	K320057	Security Guard Visit on 24 & 25 September 2021	Narisa Hall	17.64		
	K320354	Security Guard Visit on 1 & 2 October 2021	Narisa Hall	17.64		
	K320330	Lock & Alarm Shire House Suite after Bingo - 1st October 2021	Shire House Complex	30.00		
	K320558	Security Guard Visit on 8 & 9 October 2021	Narisa Hall	17.64		
	K320888	Alarm Call Out to Parks Compound on 17 September 2021	Gen Com Parks & Open Spaces	36.00		
<b>Officesmart</b>					<b>4300002890</b>	<b>-27.00</b>
	94379	1 x Box of Spring Transfer Files	Administration	27.00		
<b>PKF Littlejohn LLP</b>					<b>4300002891</b>	<b>-2400.00</b>
	SB20212810	AGAR 2020-21 External Audit	Administration	2400.00		
<b>The R.A.D.A.R. Key Company</b>					<b>4300002892</b>	<b>-35.99</b>
	25148	2 x Large & 8 Small Radar Keys	Community Services Reception	35.99		
<b>Trade UK</b>					<b>4300002893</b>	<b>-69.38</b>
	120868188	Light Bulbs: 3 x G23, 2 x Gr10q & 10 x LED Candles	Shire House Complex/ Shire Hall	69.38		
<b>SSE Contracting Ltd</b>					<b>4300002894</b>	<b>-356.40</b>
	SHE214317	Street Light Maintenance April - October 2021	Gen Com Parks & Open Spaces	356.40		
<b>SUEZ Recycling and Recovery UK Ltd</b>					<b>4300002895</b>	<b>-111.60</b>
	32411581	Trade Waste & Recycling Collections - September 2021	Shire House Complex	111.60		
<b>SOS Communications</b>					<b>4300002896</b>	<b>-462.82</b>
	A1001499	Telephony Gold System - 18 x Licences & 1 x Virtual - July 2021	Administration	231.59		
	A1001590	Telephony Gold System - 18 x Licences & 1 x Virtual - September 2021	Administration	231.23		
<b>Specsavers Optical Superstore</b>					<b>4300002897</b>	<b>-85.00</b>
	248923	5 x VDU Eye Test Vouchers	Administration	85.00		
<b>Stephens Scown Solicitors</b>					<b>4300002898</b>	<b>-10747.20</b>
	158129	Legal Fees relating to Tenancy at Will to 26 August 2021	Hillside Park	578.40		
	159375	Legal Fees relating to Tenancy at Will & Mediation to 22 September 2021	Hillside Park	10168.80		
<b>Sunbelt Rentals UK Ltd</b>					<b>4300002899</b>	<b>-920.94</b>
	22035116	Hire of 3 x 5M Mini T/Lights & Gas Usage - Tour of Britain	General Mayoral & Civic	479.34		

<b>Timewade Ltd</b>	22035117	Hire of 70 Fence Panels - Tour of Britain	General Mayoral & Civic	441.60	<b>4300002900</b>	<b>-148.60</b>
<b>Tinten on Farm Composting Ltd</b>	SA16653	Sage 200 Subscription Service & Agreement - October 2021	Administration	148.60	<b>4300002901</b>	<b>-73.11</b>
<b>Topan Fencing Ltd</b>	SI-9709	Disposal of 1.8 Tonnes of Green Waste	Gen Com Parks & Open Spaces	73.11	<b>4300002902</b>	<b>-618.00</b>
<b>Town End Laundry Services</b>	5886	Replacement Fence Panel & Post at Priory Pitch	Gen Com Parks & Open Spaces	618.00	<b>4300002903</b>	<b>-84.00</b>
<b>Tudor Environmental</b>	70	Chemical Soak, Washing & Ironing of 40 Table Cloths	Shire House Complex	84.00	<b>4300002904</b>	<b>-58.62</b>
<b>Viking</b>	IN0153717	Secateurs, Garden Shears 7 3 x Multi Purpose Lubricant	Gen Com Parks & Open Spaces	58.62	<b>4300002905</b>	<b>-229.97</b>
	7328673	200 x Second Class Stamps	Administration	135.48		
	7630021	4 x A3 Laminating Pouches, 1 x HB Pencils & 100 x First Class Stamps	Administration	94.49	<b>4300002906</b>	<b>-642.93</b>
<b>Vincent Tractors Ltd</b>	133719	Repairs to G26 WK66 BND - Fuel Firing Fault	Gen Com Parks & Open Spaces	304.35		
	134223	Repairs to Kubota F3090 WK69 AEV - Oil Leak	Gen Com Parks & Open Spaces	338.58	<b>4300002907</b>	<b>-118.90</b>
<b>West Care Supply Zone</b>						
	SINV00184535	3 x Boxes A4 Paper, 1 x Ream Green A4, 2 x A4 Laminating Pouches, 2 x Double Sided Tape, 1 x Pack of Notebooks, Post-its 3 x Staplers, A4 Pads & 1 x Box of Pens	Administration	118.90	<b>4300002908</b>	<b>-228.00</b>
<b>Wheal Jane Services Ltd</b>	68072	New Cemetery Monitoring - July 2021	General Cemeteries	114.00		
	67597	New Cemetery Monitoring - September 2021	General Cemeteries	114.00	<b>4300002909</b>	<b>-264.00</b>
<b>Work Wallet</b>	WWBTC-008	11 x Work Wallet Licences - October 2021	Parks/ Community Services	264.00	<b>4300002910</b>	<b>-83.18</b>
<b>Zen Internet Ltd</b>	35093256	Broadband Business 2 17 September - 16 October 2021	Administration	49.20		
	35093256	Line Rental 12 September - 11 October 2021	Narisa Hall	16.99		
	35098646	Line Rental 13 September - 12 October 2021	Narisa Hall	16.99	<b>4300002911</b>	<b>-22119.64</b>
<b>Zurich Municipal</b>	510152309	Insurance Renewal Premium October 2021 - September 2022	Administration	22119.64	<b>4300002912</b>	<b>-1204.80</b>
<b>T Clarke South West Ltd</b>	SL-21090156	Annual intruder Alarm Monitoring & Maintenance October 2021 - September 2022	Administration	1204.80	<b>4300002913</b>	<b>-100.00</b>
<b>Cat Florence</b>		Tour of Britain Busker Donation	General Mayoral & Civic	100	<b>4300002914</b>	<b>-1000.00</b>
<b>Christmas Lights Committee</b>		Annual Donations towards Christmas Lights Event	Christmas Lights	1000	<b>4300002915</b>	<b>-150.89</b>
<b>CRBO</b>		Ticket Sales Less Commission	Community Services Reception	150.89	<b>4300002916</b>	<b>-471.74</b>
<b>National Express</b>		Ticket Sales Less Commission	Community Services Reception	471.74		
					<b>October Schedule Total</b>	<b>-68935.89</b>
					<b>Total</b>	<b>-143417.68</b>