

Bodmin Town Council Schedule for the Month of September 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>
Office Stationery		OFS-38830972 15 x Seminar Sign Holders	General Mayoral & Civic		Paypal -50.01
Plusnet		00004452382-023 Line Rental & Broadband Charges 20 August - 19 September 2021	Museum		DD -26.40
MHR		SIN134025 Payroll Processing Charges - July 2021	Administration		DD -120.00
eBay		03-07522-64895 Screen Protector for Samsung Galaxy A22	Community Services		Paypal -2.81
eBay		03-07522-64892 Phone Case for Samsung Galaxy A22	Community Services		Paypal -5.45
eBay		03-08633-64890 2 x Targus Laptop Cases	Members Expenses		Paypal -26.40
Cornwall Council		Superannuation - Month 5	Administration		Bacs -10,191.18
MHR		Salaries - Month 5	Administration		Bacs -32,844.20
Cornwall Council		General Rates - September 2021	Priory Car Park		DD -1,372.00
Cornwall Council		General Rates - September 2021	Museum		DD -459.00
Cornwall Council		General Rates - September 2021	Cemetery		DD -773.00
Cornwall Council		General Rates - September 2021	Shire House Complex		DD -1,597.00
Cornwall Council		General Rates - September 2021	Shire Hall		DD -873.00
Cornwall Council		General Rates - September 2021	Narisa Hall		DD -197.00
O2		96525255 Mobile Line Rental 4 August - 3 September 2021	Administration		DD -17.92
EE		VO190778172 Mobile & Tablets Line Rental Charges - September 2021	Parks / Admin/ Comm Serv		DD -641.15
Schedule (Agreed Estates)		ToB Mini Schedule (Attached) 4300002813 - 4300002828			Bacs -20,522.50
HSBC		Weekly Statement Charge - September 2021	Administration		DD -3.00
HSBC		8675996 Quarterly Bacs Electron Charges May - July 2021	Administration		DD -28.08
HSBC		8670407 Payroll Electron Charges - July 2021	Administration		DD -18.41
Fuel Genie		6205029 Machinery Fuel - August 2021	Parks		DD -87.10
Smartest Energy		2389582 Back Cells Electricity Charge - August 2021	Shire Hall		DD -32.48
Smartest Energy		100020244177/031 Gas Charges - August 2021	Shire Hall		DD -163.55
Smartest Energy		100020244190/031 Gas Charges - August 2021	Shire House		DD -148.63
Yu Energy		00572059 Electricity Charges - August 2021	Fairpark Conveniences		DD -15.04
Yu Energy		00572061 Electricity Charges - August 2021	Priory Park Conveniences		DD -38.78
Yu Energy		00572062 Compound Electricity Charges - August 2021	Parks		DD -96.55
Yu Energy		00572063 Electricity Charges - August 2021	Coldharbour		DD -12.84
Yu Energy		00572064 Electricity Charges - August 2021	Shire Hall		DD -320.04
Yu Energy		00572065 Electricity Charges - August 2021	Museum		DD -121.88
Yu Energy		00572066 Electricity Charges - August 2021	Shire House		DD -65.92
Yu Energy		00572067 Electricity Charges - August 2021	Higher Bore St		DD -34.68
Yu Energy		00572068 Electricity Charges - August 2021	Dennison Road		DD -18.38
Yu Energy		00573806 Suite Electricity Charges - August 2021	Shire House		DD -266.84
Global Payments		0126 Card Processing Charges - August 2021	Community Serv Reception		DD -67.43
		Out of Committee Total			-71,258.65

<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>
AHGTC					4300002829 -50.00
	TW 2021/22	Annual Membership & Registration 2021/22 - Town Crier	General Mayoral & Civic	50.00	
Association of Accounting Technicians					4300002830 -167.00
	10099243	Annual AAT Membership 01/11/2021 - 31/10/2022 - AT	Administration	167.00	
Bonetired					4300002831 -100.00
	1	Festive Performance at Tour of Britain	General Mayoral & Civic	100.00	
Boo Consulting Limited					4300002832 -900.00
	INV-0015	Professional Fees relating to FOI Request	Administration	900.00	
Carlyon Systems					4300002833 -1544.41
	INV-0679/09/2021	IT Support Contract - September 2021	Administration	1544.41	
Classic Fire Ltd					4300002834 -360.00
	30883	Fire Alarm & Emergency Lighting Annual Fee	Shire Hall	360.00	
Corserv Ltd					4300002835 -746.29
	IG002608	Vehicle & Machinery Fuel - August 2021	Gen Com Parks & Open Spaces	746.29	
Dell EMC					4300002836 -692.15
	7402739445	Dell Latitude 3320 BTS	Members Expenses	692.15	
Duchy Cemetery's Ltd					4300002837 -1200.00
	2387	Dig Single Grave at New Cemetery	Gen Com Parks & Open Spaces	400.00	
	2401	Dig Single Grave at New Cemetery	Gen Com Parks & Open Spaces	400.00	
	2402	Dig Double Grave at New Cemetery	Gen Com Parks & Open Spaces	400.00	
Eager Beaver Tree Services					4300002838 -11400.00
	1846	Reduction in Height of Beech Tree by Priory Pond Tree Works as Per Survey Requirements	Priory Park	720.00	
	1847	(EST/2021/014)	Gen Com Parks & Open Spaces	10680.00	
EnduraMAXX					4300002839 -4456.80
	117622	1200 Ltr Highway Tow Bowser	Gen Com Parks & Open Spaces	4456.80	
E.On - Unmetered supplies					4300002840 -94.70
	H1A3CFD10D	Electricity Charges - August 2021	Priory Park	94.70	
Fire Protection Shop					4300002841 -250.10
	SIN780822	Fire Safety Contractors Package	Community Promotions	250.10	
Fleurtations					4300002842 -300.00
	F100463	Flower Arrangements for Regiment Reception	General Mayoral & Civic	300.00	
Insight Direct (UK) Ltd					4300002843 -303.56

	5054650	2 x 22" Monitor	Administration	191.98		
	5066970	1 X 24" Monitor	Administration	111.58		
ICCM					4300002844	-324.00
Kernow Training Ltd	13741	Cemetery Management and Exclusive Right of Burials Course - CAA	Administration	324.00	4300002845	-1665.00
	KTL004055	Ride on Mower Course for 3 Members of Estate Team	Gen Com Parks & Open Spaces	675.00		
Kestrel Guards	KTL004056	3 Day Tractor Training incl Front Loader for 3 Member of Estates Team	Gen Com Parks & Open Spaces	990.00	4300002846	-4198.98
	K318550	Security Guard Visit on 20 & 21 August 2021	Narisa Hall	17.64		
	K318854	Security Guard Visit on 27 & 28 August 2021	Narisa Hall	17.64		
	K319055	Security Guard Visit on 3 & 4 September 2021	Narisa Hall	17.64		
	K319056	Additional Security Prior to Tour of Britain Event	Priory Car Park	26.46		
		Mobile Patrols at Fairpark whilst Circus is in Operation				
	K319099		Fair Park	44.10		
Katie McClaughry	K319104	Static, Mobile & Traffic Management Security Over Tour of Britain Event	General Mayoral & Civic	4075.50	4300002847	-230.00
	1	2 Hour Harp Performance at the Rifles Event on 4 September 2021	General Mayoral & Civic	230.00	4300002848	-1.86
Misco	IN10002624	2 x Optic Mice	Administration	1.86	4300002849	-134.16
Andrew Oates	4576	Repairs to 1 x Stihl FS360 Strimmer & 2 x BG86 Blowers	Gen Com Parks & Open Spaces	134.16	4300002850	-161.38
Officesmart	93316	3 x Boxes of Face Masks & 50 x Hand Sanitiser - Tour of Britain	General Mayoral & Civic	137.30		
	93316	4 x Viricidal Wipes & 1 x Box of Face Masks	Shire House Complex	24.08	4300002851	-899.63
PHS Washrooms	68526932	Annual Servicing of Sharps Containers	Priory Park Conveniences	385.67		
	68526933	Annual Servicing of Sharps Containers	Higher Bore Street Conveniences	256.85		
	66526934	Annual Servicing of Sharps Containers	Fairpark Conveniences	257.11	4300002852	-498.00
Simon Brown Roofing Ltd	INV-0056	Roofing Repairs to Cells	Shire Hall	498.00	4300002853	-113.39
SUEZ Recycling and Recovery UK Ltd	32378115	Trade Waste & Recycling Collection - August 2021	Shire House Complex	113.39	4300002854	-400.00
Small Wonder	221	Festival Performance at Tour of Britain Event	General Mayoral & Civic	400.00	4300002855	-288.00
SLCC Enterprises Ltd	QL200159-1	ILCA Qualification Fee - CSM/DTC	Community Services	144.00		
	QL200160-3	ILCA Qualification Fee: CSO	Community Services	144.00	4300002856	-236.83
SOS Communications	A1001545	Premier Gold Virtual & 18 x Premier Gold Licence for Telephony System	Administration	236.83	4300002857	-38.35
Spot On Supplies Ltd	21524005	2 x Vinyl Gloves, 1 Pack Mini Jumbo & Body Fluid Cleaning Kit	Shire House Complex	38.35	4300002858	-12.00
Steve Andrews Tyres Ltd	BOI-2381	Puncture Repair - Amazone Smart Cut	Gen Com Parks & Open Spaces	12.00	4300002859	-148.60
Timewade Ltd	SA16451	Sage 200 Subscription Service & Agreement - August 2021	Administration	148.60	4300002860	-43.87
Tinten on Farm Composting Ltd	SI-9665	0.84 Tonnes of Green Waste Disposal	Gen Com Parks & Open Spaces	34.13		
	SI-9665	0.24 Tonnes of Green Waste Disposal	New Cemetery	9.74	4300002861	-38.95
Trago Mills (Contracts) Ltd	210924	10m of Black Cotton Sheeting for Dais - Rifle Event	General Mayoral & Civic	38.95	4300002862	-36.83
Viking	7390509	2 x Boxes of A4 Paper & Stapler	Administration	36.83	4300002863	-8280.00
Vincent Tractors Ltd	132910	Trimax ProCut S4 Roller Mower	Gen Com Parks & Open Spaces	8280.00	4300002864	-643.68
Viridor Waste Management Ltd	00003608010AB	Trade Waste Collection & Disposal - August 2021	Gen Com Parks & Open Spaces	643.68	4300002865	-260.40
AD Sales Ltd T/a Voice Newspaper	476334	Sponsored Banner in Bodmin Voice - 28 July 2021		38.40		
	476477	2 x 10cm Premises License Advert - 11 August 2021	General Mayoral & Civic	78.00		
	476533	Tour of Britain Advert - 18, 25 August & 1 September 2021	General Mayoral & Civic	144.00	4300002866	-1200.00
Westberry Hotel	454	Buffet and Function Room on 4 September 2021 for Rifles Event	General Mayoral & Civic	1200.00	4300002867	-114.00
Wheal Jane Services Ltd	67846	Cemetery Monitoring Charges - August 2021	General Cemeteries	114.00	4300002868	-264.00
Work Wallet	WWBTC-007	11 x Licences for Work Wallet - September 2021	Community Services/ SHC	264.00	4300002869	-83.18
Zen Internet Ltd	34808950	Broadband Charges - July 2021	Administration	49.20		
	34808950	Line Rental for 2 Lines 13 July - 12 August 2021	Narisa Hall	33.98	43002870	-330.50
National Express	j06120210831	Ticket Sales Less Commission	Community Services Reception	330.5		
			September Schedule Total			-43210.60
			Total			-114469.25