

Bodmin Town Council Schedule for the Month of January 2022

<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>
eBay	14-07942-88184	4 x HDMI Cables	Administration		Paypal -20.40
HSBC		Weekly Bank Statement Charge	Administration		DD -3.00
Smartest Energy	2468402	Cells Electricity Charges - November 2021	Shire Hall		DD -46.94
Smartest Energy	100020244177-034	Gas Charges - November 2021	Shire Hall		DD -483.82
Smartest Energy	100020244190-034	Gas Charges - November 2021	Shire House		DD -361.44
Global Payments	129	Card Processing Charges - November 21	Community Services Reception		DD -66.68
Eon Next	KI-4A32B4FD-0005	Electricity Charges November 21	Narisa Hall		DD -52.30
eBay	25-08030-71079	Mobile Cover	Administration		Paypal -5.36
HMRC		P32 - November 2021	Administration		Bacs -9,541.78
Mill Auto		Returned BACS Payment 4300002987	Parks		36.46
HSBC		Current Account Charges 05 November - 4 December 2021	Administration		DD -20.93
PlusNet		Line Rental & Broadband Charges 20 December 2021 - 19 January 2022	Museum		DD -26.88
MHR	SIN140406 & SIN142384	Payroll Processing Fee - October & November 2021	Administration		DD -265.20
MHR		Salaries Month 9	Administration		Bacs -31,929.06
Cornwall Council		Superannuation Month 9	Administration		Bacs -10,661.51
Cornwall Council		General Rates - January 2022	Narisa Hall		DD -197.00
Cornwall Council		General Rates - January 2022	Shire Hall		DD -873.00
Cornwall Council		General Rates - January 2022	Dennison Rd Conveniences		DD -238.00
Cornwall Council		General Rates - January 2022	Shire House Complex		DD -1,597.00
Cornwall Council		General Rates - January 2022	Cemetery		DD -773.00
Cornwall Council		General Rates - January 2022	Museum		DD -459.00
Cornwall Council		General Rates - January 2022	Priory Car Park		DD -1,372.00
SWW	2076132339	Water Charges 1 September - 16 November 2021 (Repaid by BRIN)	PoorsField		DD -20.83
SWW	2076272379	Water Charges 18 August - 30 November 2021	Priory Park Conveniences		DD -1,202.90
SWW	2076171430	Water Charges 18 August - 19 November 2021	Coldharbour		DD -151.53
SWW	2076387547	Water Charges 18 August - 30 November 2021	Narisa Hall		DD -35.33
SWW	2076272360	Water Charges 18 August - 30 November 2021	Dennison Rd Conveniences		DD -35.33
SWW	2076119726	Water Charges 18 August - 15 November 2021	Higher Bore St Conveniences		DD -124.13
SWW	2076367856	Water Charges 19 August - 30 November 2021	Shire House		DD -45.43
SWW	2076257578	Water Charges 19 August - 29 November 2021	Shire Hall		DD -222.34
SWW	2076387968	Water Charges 19 August - 30 November 2021	Cemetery		DD -139.27
EE	V01946920534	Mobile & Tablet Line Rental Charges - 29 December 2021 - 28 January 2022	Parks / Admin/ Comm Serv		DD -667.80
Yu Energy	659201	Electricity Charges 01 November - 24 November 2021	Priory Pond Lights		DD -20.38
Yu Energy	659204	Electricity Charges 01 November - 24 November 2021	Coldharbour		DD -14.06
Yu Energy	659200	Electricity Charges 01 November - 24 November 2021	Fair Park Conveniences		DD -13.61
Yu Energy	659208	Electricity Charges 01 November - 24 November 2021	Higher Bore St Conveniences		DD -28.09
Yu Energy	659209	Electricity Charges 01 November - 24 November 2021	Dennison Rd Conveniences		DD -18.03
Yu Energy	659206	Electricity Charges 01 November - 24 November 2021	Museum		DD -133.20
Yu Energy	659205	Electricity Charges 01 November - 24 November 2021	Shire Hall		DD -330.12
Yu Energy	659211	Suite Electricity Charges 01 November - 24 November 2021	Shire House		DD -314.47
Yu Energy	659207	House Electricity Charges 01 November - 24 November 2021	Shire House		DD -46.63
Yu Energy	659203	Compound Electricity Charges 01 November - 24 November 2021	Parks		DD -70.80
Yu Energy	666718	Electricity Charges 25 November - 31 December 2021	Priory Pond Lights		DD -518.47
Yu Energy	666715	Electricity Charges 25 November - 31 December 2021	Coldharbour		DD -33.59
Yu Energy	666685	Electricity Charges 25 November - 31 December 2021	Fair Park Conveniences		DD -33.48
Yu Energy	666711	Electricity Charges 25 November - 31 December 2021	Higher Bore St Conveniences		DD -66.45
Yu Energy	666710	Electricity Charges 25 November - 31 December 2021	Dennison Rd Conveniences		DD -42.89
Yu Energy	666713	Electricity Charges 25 November - 31 December 2021	Museum		DD -312.84
Yu Energy	666714	Electricity Charges 25 November - 31 December 2021	Shire Hall		DD -811.75
Yu Energy	666712	House Electricity Charges 25 November - 31 December 2021	Shire House		DD -111.50
Yu Energy	666684	Suite Electricity Charges 25 November - 31 December 2021	Shire House		DD -714.58
Yu Energy	666717	Electricity Charges 25 November - 31 December 2021	Priory Conveniences		DD -78.11
Yu Energy	666716	Compound Electricity Charges 25 November - 31 December 2021	Parks		DD -178.17
Fuel Genie	6725998	Machinery Fuel - December 2021	Parks		DD -28.94
Smartest Energy	2494859	Electricity charges - December 2021	CAB Office		DD -50.46
Teletrac Navman	92425651	Vehicle Tracking Subscription January -March 2022	Parks		DD -316.80
DWP		Employee Deductions - December 2021	Administration		4300003008 -100.00
Unison		Employee Deductions - December 2021	Administration		4300003009 -14.00
Smartest Energy	100020244190/035	Gas Charges - December 2021	Shire House		DD -891.47
Smartest Energy	100020244177/035	Gas Charges - December 2021	Shire Hall		DD -690.80
Global Payments	130	Card Processing Charges - December 2021	Community Services Reception		DD -66.86
		Out of Committee Total			-67,653.28

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Biffa Waste Services Ltd	522C91362	Trade Waste Collections - December 2021	Gen Com Parks & Open Spaces	673.20	4300003010 -673.20
Carlyon Systems	INV-0851/01/2022	IT Support Contract - January 2022	Administration	1694.77	4300003011 -1694.77
Cornwall Council	8100205852	Professional Fee for Cemetery Matter - November 2021	Administration	220.32	4300003012 -5728.96
	8100215048	May 2021 Election Recharge	Conduct Elections	5463.64	
	8100215239	15 x Seagull Sacks	Community Services Reception	45.00	
Cormac Solutions Ltd	IN128809	Higher Bore Street Conveniences Cleaning Services July - December 2021	Public Conveniences	3515.16	4300003013 -8711.06
	IN128837	Priory Park Conveniences Cleaning Services - December 2021	Public Conveniences	859.58	
	IN130049	Priory Park Conveniences Cleaning Services - January 2022	Public Conveniences	859.58	
	IN130050	Higher Bore Street Conveniences Cleaning Services January 2022	Public Conveniences	585.86	
	IN130086	Priory Park Conveniences Cleaning Services - February 2022	Public Conveniences	859.58	
	IN130087	Higher Bore Street Conveniences Cleaning Services July - February 2022	Public Conveniences	585.86	

	IN130124	Priory Park Conveniences Cleaning Services - March 2022	Public Conveniences	859.58		
	IN130125	Higher Bore Street Conveniences Cleaning Services March 2022	Public Conveniences	585.86		
Cornwall Window Cleaning					4300003014	-182.50
	INV-21	Cleaning of Windows at Shire Hall & Cleaning of Windows and Downpipes at Shire House	Shire Hall/ Shire House Complex	182.50		
Corserv Ltd					4300003015	-678.37
	IG002900	Vehicle & Machinery Fuel - November 2021		382.52		
	IG002978	Vehicle Fuel - December 2021		295.85		
DKC Accounting Solutions Ltd					4300003016	-2557.74
	TPC10013	2022/23 Budget Setting & Finance Training for Members	Administration/ Members Expenses	2557.74		
Farmhouse Catering					4300003017	-196.80
	12162	Buffet for Wassail on 6 January 2022	General Mayoral & Civic	196.80		
Tom Farmer Machinery Repairs					4300003018	-277.85
	34	Repairs to G26 Steering & Pipes, Strimmer Casing and Blower	Gen Com Parks & Open Spaces	277.85		
Gould Electronics					4300003019	-468.00
	106164	Rental & Airtime Charges for 15 Radios - January 2021	Community Promotions	468.00		
Hutton & Rostron Environmental Investigations Ltd					4300003020	-3540.00
	EI 211218	Annual Service of Curator System & Reassessment of Woodworm Areas	Shire Hall	3540.00		
Ricoh UK Ltd					4300003021	-669.29
	101957397	Quarter Lease of Papercut Photocopier & Museum Photocopier January - March 2022. Photocopier Usage October - December 2021	Administration	669.29		
Kestrel Guards					4300003022	-116.40
	K323593	2 Hours Guard Cover on 18 December 2021 into Bodmin event (Recharged)	Shire Hall	38.40		
	K323768	Annual Keyholder Premium 24 December 2021 - 23 December 2022	Museum	78.00		
Misco					4300003023	-45.58
	IN10017712	Canon PG540XL & CL541XL Cartridges	Administration	45.58		
The Museums Association					4300003024	-82.00
	268585	Annual Institute Membership 1 February 2022 - 31 January 2023	Museum	82.00		
NPower Business Solutions					4300003025	-207.36
	IN02386593	Pay & Display Machine Electricity Charges - December 2021	Priory Car Park	44.75		
	IN02386594	Street Lighting Electricity Charges - December 2021	Priory Park	162.61		
Officesmart					4300003026	-32.52
	00095990	2 x Brother Label Tape & 2 x 10pk Manila Dividers	Administration	23.40		
	00096235	8 x A5 Diaries	Administration	9.12		
Nationwide Platforms Ltd					4300003027	-859.42
	122040181	Hire of 16m Diesel Articulating Boom for Lights Up between 19 - 26 November 2021	Christmas Lighting	859.42		
Energieo					4300003028	-178.20
	SHE252867	Street Light Maintenance October - December 2021	Gen Com Parks & Open Spaces	178.20		
Nick Shelley Electrical					4300003029	-732.24
	11865	Faults in Court 2, Mount Folly Uplifters, Pendant, Shelf Display, Cell Sensor, Water Heater & Replace 12g Grid Switch (SH) Bulkhead Repair (SHC) Workbase LED Batten (P)	Shire House Complex/ Shire Hall/ Par	732.24		
SUEZ Recycling and Recovery UK Ltd					4300003030	-78.20
	3248550	Trade Waste & Recycling Collections - December 2021	Shire House Complex	78.20		
SLCC Enterprises Ltd					4300003031	-114.00
	133998	Recruitment Advert on SLCC Website for CSM/DTC Post	Administration	114.00		
SOS Communications					4300003032	-232.21
	A1001797	Telephony Gold System - 18 x Licences & 1 x Virtual - January 2022	Administration	232.21		
Spot On Supplies Ltd					4300003033	-44.47
	21532002	1 x Roll of Pedal Bin Liners & 2 x Boxes of Vinyl Gloves	Shire Hall	34.75		
	21533350	1 x 12pk Mini Jumbo Toilet Rolls	Shire House Complex	9.72		
Stephens Scown Solicitors					4300003034	-1630.80
	164932	Professional Fees for Hillside Lease to 21 December 2021	Hillside Park	1630.80		
Timewade Ltd					4300003035	-148.60
	SA17276	Sage 200 Subscription Service & Agreement - January 2022	Administration	148.60		
Tinten on Farm Composting Ltd					4300003036	-220.98
	SI-9813	5.44 Tonnes of Green Waste Disposal	Parks/ Old Cemetery	220.98		
Viking					4300003037	-154.48
	8145088	100 x 1st Class Stamps & 100 x 2nd Class Stamps	Administration	154.48		
Wildwood Trees					4300003038	-3150.00
	INV 2020-625	Annual Tree Inspections & Reports	Gen Com Parks & Open Spaces	3150.00		
Withiel Commercials					4300003039	-8400.00
	INV-8412	2 x 20ft New Container	Markets/ Parks	8400.00		
Work Wallet					4300003040	-288.00
	WWBTC-013	11 x Work Wallet Licences - January 2022	Parks/ Community Services	264.00		
	WWBTC-014	1 x Work Wallet Licence - January 2022	Administration	24.00		
Wybone Ltd					4300003041	-494.36
	0000035276	145Ltr Galvanised Steel Bin, Poster Frame & Rat Mod	Priory Park	494.36		
Zen Internet Ltd					4300003042	-83.18
	36044458	Broadband Business 2 17 December 2021 - 16 January 2022	Administration	49.20		
	36044458	2 x Line Rental 12 December 2021 - 12 January 2022	Narisa Hall	33.98		
JM Brewers Ltd					4300003043	-56.40
	42947	1 Hour Labour to Investigate Boiler Problem	Shire Hall	56.40		
T Clarke South West Ltd					4300003044	-87.14
	SL-21110236	Replacement PIR Sensor in Intruder Alarm System	Gen Com Parks & Open Spaces	87.14		
National Express					4300003045	-179.54
		Ticket Sales Less Commission - December 2021	Community Services Reception	179.54		
Mill Auto Supplies					4300003046	-36.46
		Reissue of Returned Payment 4300002987	Parks	36.46		
					January Schedule Total	-43031.08
					Total	-110684.36