

Agenda item 9g
Payment listing for meeting on 15th June 2021

Inv date	Payee	Details	Gross	Tax	Net	Approval require		Approval information
Payments since last meeting (not included on the payment listing for the meeting held on 18th May 2021)								
27-28/05/2021	Council staff pay & HMRC	Staffing costs	3509.73	0.00	3509.73	No		Standing item
09/06/2021	Nest	Staff pension	301.02	0.00	301.02	No		Standing item
01/06/2021	Cornwall Council	Non domestic rates	53.00	0.00	53.00	No		Standing item
03/06/2021	BT	Telephone & Broadband	131.14	21.86	109.28	No		Standing item
09/06/2021	Xero	Accounting package	28.80	4.80	24.00	No	See note 1	Standing item
10/06/2021	Bulb	Public toilets - electric (DD)	20.00	0.00	20.00	No		Standing item
Payments to note / approve								
01/06/2021	Torpoint Town Council	Caretaking & Enforcement SLA	648.00	108.00	540.00	No	See note 2	Min 249b, 16/02/21
07/06/2021	Enhanscapes	May groundworks maintenance	580.00	0.00	580.00	No		Contracted
08/06/2021	Flowbird Smart City	Car park machine maintenance	721.93	120.32	601.61	No		Min 173a, 20/04/21
10/06/2021	Enhanscapes	Dangerous fallen tree	50.00	0.00	50.00	No	See note 3	Clerk's delegation
11/06/2021	Julie Snooks	Internal audit	375.00	0.00	375.00	No		Min 193b, 17/11/20
16/05/2021	Trade UK (Screwfix)	Materials for tennis courts	48.38	8.06	40.32	No	See note 4	Clerk's delegation
26/05/2021	BHIB Insurance	Council's approved insurance policy	1116.88	0.00	1116.88	No		Min 12(ii), 18/05/21
21/04/2021	Play Safety	Inspection	206.40	34.40	172.00	No		Min 256c, 16/03/21
			7790.28	297.44	7492.84			

Note 1: Now the internal audit is complete the subscription has been cancelled.

Note 2: Timesheets have been submitted to the Clerk. If any Councillor wishes to see a copy or requires any more information about the service provided please contact the Clerk.

Note 3: Several comments have been received in praise of the contractors work.

Note 4: Some items were returned for a credit note. £120.32 owing less £71.94 credit = £48.38 owing including V.A.T.