

Millbrook Parish Council
PAYMENTS LIST
Agenda item 8c

Voucher	Code	Date	Minute	Bank	Description	Supplier	Net	VAT	Total
167	Council Officers' wages costs	20/09/2021		Unity Trust Current Account	PAYE - Aug 2021	HMRC	X 372.64		372.64
143	Memorial seating	22/09/2021	Payment received from Sam Cameron	Unity Trust Current Account	Memorial bench	Glasdon UK	S 756.09	151.22	907.31
146	Payroll Administration fee	22/09/2021	Min 254c, 16/03/2021	Unity Trust Current Account	Payroll Services April 2021	1 Less Worry Payroll Services	S 25.00	5.00	30.00
147	Payroll Administration fee	22/09/2021	Min 254c, 16/03/2021	Unity Trust Current Account	Payroll Services May 2021	1 Less Worry Payroll Services	S 25.00	5.00	30.00
148	Payroll Administration fee	22/09/2021	Min 254c, 16/03/2021	Unity Trust Current Account	Payroll Services June 2021	1 Less Worry Payroll Services	S 25.00	5.00	30.00
149	Payroll Administration fee	22/09/2021	Min 254c, 16/03/2021	Unity Trust Current Account	Payroll Services July 2021	1 Less Worry Payroll Services	S 25.00	5.00	30.00
150	Payroll Administration fee	22/09/2021	Min 254c, 16/03/2021	Unity Trust Current Account	Payroll Service August 2021	1 Less Worry Payroll Services	S 25.00	5.00	30.00
151	Public toilets supplies	22/09/2021	Min 53c, 20/07/2021	Unity Trust Current Account	Jantex Stainless Steel toilet tissue dispenses	Nisbets	S 179.96	35.99	215.95
152	Skatepark	22/09/2021		Unity Trust Current Account	Hire of fence panels	One Point Hire & Sales Ltd	S 145.60	29.12	174.72
153	Devolved services	22/09/2021	Min 241B / 35G	Unity Trust Current Account	Caretaking and Enforcement Service (SLA)	Torpoint Town Council	S 757.70	151.54	909.24
154	Tanyard	22/09/2021	Min 8, 18/05/2021	Unity Trust Current Account	Picnic bench for the tanyard	Sustainable Furniture	S 516.67	103.33	620.00
155	Admin costs / stationery	22/09/2021		Unity Trust Current Account	Annual microsoft package for office laptop	Microsoft	S 112.80	22.56	135.36
156	Audt	22/09/2021		Unity Trust Current Account	External audit 2020-21	PKF Littlejohn LLP	S 400.00	80.00	480.00
157	Skatepark	22/09/2021	13041 (1)	Unity Trust Current Account	Pictures of Skateparks for Rame Centre display	Print Options	S 27.08	5.42	32.50
158	Admin costs / stationery	22/09/2021		Unity Trust Current Account	Highway works notices in A3	Print Options	S 11.25	2.25	13.50
159	Repairs and maintenance general	22/09/2021		Unity Trust Current Account	Padlocks	Trade UK	S 26.65	5.33	31.98
160	Repairs and maintenance general	22/09/2021		Unity Trust Current Account	Solvent Cleaner	Tool Money	S 11.62	2.33	13.95
161	General groundworks	22/09/2021	Min 61, 16/08/2021	Unity Trust Current Account	Foamstream - 1 day including demonstration	Tim Brooks Garden Services	S 400.00	80.00	480.00
164	Councillor training	22/09/2021	56a, 20/07/2021	Unity Trust Current Account	Finance 4 Councillors	Cornwall ALC	S 30.00	6.00	36.00
141	Devolved services	22/09/2021	Min 178, 20/10/2020	Unity Trust Current Account	SLA Parking enforcement August 2021	Cornwall Council	X 102.00		102.00
142	Grass cutting and lake flail	22/09/2021		Unity Trust Current Account	Ground Maintenance August 2021	Enhanscapes	Z 580.00		580.00
144	Repairs and maintenance general	22/09/2021		Unity Trust Current Account	Play park equipment repairs & installation of se	Alex Keating	Z 20.00		20.00
145	Contractor cleaning costs	22/09/2021		Unity Trust Current Account	Cleaning public toilets March, April, May, June	Jan Moore	Z 610.00		610.00
162	Skatepark	22/09/2021		Unity Trust Current Account	Skate park jump box ramp inspection	Damien Golder	Z 25.00		25.00
163	Public toilets repairs & maintenance costs	22/09/2021	Min 53c, 20/07/2021	Unity Trust Current Account	Fitting of noticeboards outside public toilets	Damien Golder	Z 35.00		35.00
165	Repairs and maintenance general	22/09/2021		Unity Trust Current Account	Cleaning Hounster Hill Sign	Alex Keating	Z 10.00		10.00
							5,255.06	700.09	5,955.15