

Millbrook Parish Council
PAYMENTS LIST - Agenda item 8c

Standing items items and payments under delegated authority / in consultation with the Parish Councillors in August 2021

Voucher Code	Date	Minute	Bank	Description	Supplier	NET	VAT	Total	
98/99/100 Staffing wages & HMRC	29/07/2021		Unity Trust Current Account	Staffing costs	Employees & HMRC	X	2,829.02	2,829.02	
106 Section 137 grant funding	02/08/2021		Unity Trust Current Account	Grant for defibrillator	Millbrook AFC Football Club	X	1,500.00	1,500.00	
107 Annual inspections	03/08/2021		Unity Trust Current Account	Play Inspection meeting	Play Safety Limited	S	42.00	8.40	50.40
109 Repairs and maintenance general	03/08/2021		Unity Trust Current Account	Emergency bench repair work	Damien Golder	Z	30.00		30.00
110 Skatepark	03/08/2021		Unity Trust Current Account	Charity boxes for skatepark fundraising	Coastal Clean	Z	28.74		28.74
111 Admin costs / stationery	06/08/2021		Unity Trust Current Account	Google Workspace subscription	Google Ireland	Z	52.17		52.17
108 Staff pension	09/08/2021		Unity Trust Current Account	Staff pension - July 2021	NEST	X	334.16		334.16
112 Public toilets supplies	10/08/2021		Unity Trust Current Account	Public toilets	Bulb	Z	20.00		20.00
113 Public toilets repairs & maintenance costs	11/08/2021	53c, 21/07/21	Unity Trust Current Account	Noticeboards for outside public toilets	UK POS	S	137.00	27.40	164.40
114 Admin costs / stationery	11/08/2021		Unity Trust Current Account	Leads for projector	Amazon	Z	13.99		13.99
115 Audt	11/08/2021		Unity Trust Current Account	Internal Audit	Julie Snooks	Z	375.00		375.00
116 Admin costs / stationery	14/08/2021	9g 13/08/21	Unity Trust Current Account	Zoom 14/08/2021	Zoom	S	11.99	2.40	14.39
117 Tanyard	17/08/2021		Unity Trust Current Account	Plaques for seating in the Tanyard	Vistaprint	Z	67.52		67.52
118 Utility costs	23/08/2021		Unity Trust Current Account	Water bill 23/04/21 to 21/07/21	Source for Business (South West Water)	Z	176.26		176.26
119 Utilities costs (Tanyard)	23/08/2021		Unity Trust Current Account	Water bill 23/04/21 to 21/07/21	South West Water	Z	10.62		10.62
125 Neighbourhood Plan	31/08/2021		Unity Trust Current Account	Rame Peninsula NDP website	Wordpress	S	83.33	16.67	100.00
127 Councillor training	31/08/2021		Unity Trust Current Account	Chairmanship training	Cornwall ALC	S	20.00	4.00	24.00
135 Public toilets supplies	31/08/2021		Unity Trust Current Account	Toilet rolls	Nisbets	S	40.97	8.19	49.16
136 Devolved services	31/08/2021		Unity Trust Current Account	Parking SLA	Cornwall Council	S	19.50	3.90	23.40
137 Admin costs / stationery	31/08/2021		Unity Trust Current Account	Key box and key rings	Viking	S	30.95	6.19	37.14
122 Section 137 grant funding	31/08/2021		Unity Trust Current Account	Grant funding for ground source heat pump	Millbrook Village Hall	X	1,600.00		1,600.00
121/123/132 Staffing costs & HMRC	31/08/2021		Unity Trust Current Account				2,261.48		2,261.48
120 Meetings / Room hire	31/08/2021		Unity Trust Current Account	Meeting room hire 16/08/2021	1st Millbrook Scout	Z	20.00		20.00
124 Website and domain	31/08/2021		Unity Trust Current Account	Website hosting - 6 months	Seadog IT	Z	150.00		150.00
126 Meetings / Room hire	31/08/2021		Unity Trust Current Account	Workshop training event meeting	Millbrook AFC Football Club	Z	155.00		155.00
128 Repairs and maintenance general	31/08/2021		Unity Trust Current Account	Maintenance	Jed Gibson	Z	100.00		100.00
129 Play park	31/08/2021		Unity Trust Current Account	Materials for mainteance of tractor in play parkS	Sally Turner	Z	47.97		47.97
130 Plants and trees	31/08/2021		Unity Trust Current Account	Tree maintenance- removal of dangerous, large willow branch from Enhanscapes	Enhanscapes	Z	100.00		100.00
131 Grass cutting and lake flail	31/08/2021		Unity Trust Current Account	Grounds maintenance - July 2021	Enhanscapes	Z	580.00		580.00
133 Play park	31/08/2021	Min 9, 18/05/21	Unity Trust Current Account	Labour costs for repair on the tractor in the play park	Sally Turner	Z	195.00		195.00
134 Meetings / Room hire	31/08/2021		Unity Trust Current Account	Meeting room hire May & July 2021	Millbrook Village Hall	Z	105.00		105.00
						11,137.67	77.15	11,214.82	