

Agenda item 12d – Monthly payments

12d. **Monthly payments:** To note payments made since the last meeting and to approve the payments as presented by the Clerk.

(Where applicable, amounts include V.A.T)

References: C.D.A = Clerk's delegated authority, S.I. = Standing item (Employment terms / Contractors – general maintenance / Utilities)

(i) The list below includes payments made since the last meeting which were not included on the payment listing from the previous meeting

Payee	Details	Minute / Ref	Amount £
1 Less Worry Payroll Services	Payroll Administration provider	S.I.	30.00
British Gas	Connection and metering	141 – 15/02	120.59
British Telecom	Telephone and broadband quarterly charge	S.I.	123.74
Joanna Bennetts (Amazon)	Book of condolence	C.D.A.	24.99
Bulb	Public toilets electric D/D	S.I.	25.00
Enhanscapes	Pruning of cherry trees	17c – 24/05 Fin Reg 6.4	80.00
Enhanscapes	Monthly grass cutting / maintenance	140d – 15/02	600.00
	Skatepark festival leaf blowing	45(ii)	30.00
	Japanese Knotweed spraying	30(e)	75.00
	Crown lift tree in car park	C.D.A.	50.00
E.R. Executive	Book of condolence	C.D.A.	39.94
Google pay	Googleworkspace subscription	S.I.	59.80
Karenza Heald	Wordpress & Domain – Rame Peninsula NDP website	See note below *	51.00
Karenza Heald	Weeding tool from Amazon	C.D.A.	11.99
Karenza Heald	Microsoft software reimbursement	45(ii)	112.80
PMF Products	Goalposts	30c, 28/06	840.00
Royal British Legion Industries	The Queen's Canopy plaque	46b(ii)	154.99
Seadog IT	Managed website hosting	S.I.	150.00
Staffing costs	Wages, PAYE (HMRC) and staff pension (NEST) Aug 22	S.I.	5,718.18
The Family Foraging Kitchen	Harfest grant	14a – 24/05	300.00
Zoom	Zoom subscription – August 2022	S.I.	14.39

* Having consulted with the signatories, following a recommendation from Cllr Taggart and having communicated with the neighbouring, Rame Cluster parishes, the Rame Peninsula NDP website, to save costs, the Rame Peninsula Neighbourhood Plan website was downgraded.

(ii) Payments to be processed

Payee	Details	Minute / Ref	Amount £
Cornwall Council	Service Level Agreement – Parking Enforcement July 2022	69d – 28/04	37.20
Karenza Heald	Microsoft package (V.A.T. not paid)	S.I.	22.56
Gavin Lee	Relocation of wasps nest	C.D.A.	80.00
Glasdon UK	Digger shovel	C.D.A.	60.97
Millbrook Village Hall Comm	Meetings – May to July 2022	S.I.	103.00
Millbrook News	Materials for maintenance staff	C.D.A.	39.40
Nagels (UK) Ltd	Ticket rolls for car park machine	C.D.A.	258.16
Online Playground	Wetpour repair kit	C.D.A.	101.40
Outdoor Play People	Junior & basket net swing frames	46c - 19/07	5,299.00
Pod Point	EV Charging Point (Partial invoice)	141 - 15/02	11,252.75
Richards Builders Merchants	Disposable gloves	C.D.A.	14.15
Richards Builders Merchants	Caretaker safety protection equip	C.D.A.	17.66
SSP	Traffic Fume warning signage	139e – 15/02	58.14
SSP	Banding lengths and channel clamps	139e – 15/02	25.97
Screwfix	Refuse sacks and cable ties	C.D.A.	61.50
Stinkyink.com	Ink for office printer	C.D.A.	71.38