

Agenda / Supporting information for

Payee	Details	Minute / Ref	Amount £
Council staff, HMRC & NEST	Council staff, PAYE & Pension	S.I.	3,507.45
Cllr Lewis	Refreshments for Millbrook Meet Up	48b, 19/07	14.00
Amazon (K Heald)	Light bulbs for the Tanyard	C.D.A.	59.10
Google Cloud	Google Workspace subscription	S.I.	59.80
One Less Worry	Payroll Service provider	45e, 19/07	36.00
The Peninsula Trust	Local support	65a, 27/09	2,500.00

(ii) Payments to be processed

Payee	Details	Minute / Ref	Amount £
Cormac	Houster Hill Feasibility Study	86a, 19/10/21	5,287.12
Enhanscapes	Clearing of green waste pile, preparation of ground and reseeded with grass and wildflower seed in graveyard.	17b(ii), 24/05	100.00
Enhanscapes	Ground maintenance / grass cutting – September installment.	140d, 15/02	600.00
	Tree work in the Tanyard and the playing field (due to relocating the container)	C.D.A. 66B(ii), 27/09	60.00
Foy-Air Enterprises / LittleMops	Toilet rolls	C.D.A.	19.80
Newman Haulage	Relocate container from Houster Hill to Millbrook Playing Fields	66b(ii), 27/09	360.00
Cllr S Lewis	Mileage – attendance of 'Meet Cormac' event in Bodmin. 54 miles @ 45p per mile	C.D.A.	24.30
Jes Hirons, Social Prescriber	Reimbursement of refreshments for Millbrook Meet Ups	48b, 19/07	19.27
Richards Builders Merchants	Concrete blocks for container	66b(ii), 27/09	14.15
Richards Builders Merchants	Materials for tractor park works	30(a)ii, 28/06	77.30
Stinkyink	Waste collector for ink cartridge	C.D.A.	30.11
Viking Direct	Stationery	C.D.A.	44.41
Zoom (K Heald)	Zoom subscription	S.I.	14.39

Additional payments omitted from the above list

Payee	Details	Minute / Ref	Amount £
Karenza Heald / Timpson	Office key (office security)	C.D.A	13.30
Kernow Training	Lantra Tree Inspection – P Gold	67a, 27/09	185.00
Peter Gold	Travel to course (budget of £500 for both staff agreed but B Reader was unable to attend)		
Tom Cox Tree Surgery	Graveyard & cemetery	46b(i), 19/07	1,800.00
Print Options	Millbrook Meet up	30a(ii), 28/06	7.20
Seadog IT	Operation London Bridge protocol	C.D.A.	95.00
Winkleigh Timber	Granite bollards	68b(v)	222.00

(iii) **Payment made to Outdoor People:** To note the payment made to Outdoor Play People was