

11g. **Monthly payments:** To note payments made since the last meeting and to approve the payments as presented by the Clerk, included in the list below and any additional payments presented in the meeting, which can be submitted for approval at the discretion of the Chair. (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 £
British Gas	Electric Charging Point energy costs	S.I.	107.15
Bulb	Energy costs Direct Debit – Public toilets		
Google Cloud	Googledrive / emails	S.I.	58.74
Seadog IT	Website security service – Annual licence	S.I.	95.00
Staffing costs	Staff wages, PAYE (HMRC), staff pension for January 2023 (NEST) and a duplicate payment for December 2022 (to be refunded by NEST)	S.I.	6,327.35
TLC (Exeter)	Red, White & Blue light bulbs	122b, 17/01	237.60

(ii) Payments to be processed

Payee	Details	Minute / Ref	Amount £
Cornwall Council	SLA Parking Enforcement – January 2023	169d, 28/04	36.00
Enhanscapes	Installation of bench Installation of concrete ramp	108f(vi), 15/11 108a, 15/11	300.00 480.00
Enhanscapes	Groundwork maintenance – January instalment	S.I.	600.00
Kernow Training	Equipment hire for caretaker's brushcutter training course	C.D.A.	100.00
Peake (GB) Ltd	Sanitary disposal service	S.I.	254.32
Print Options	Car park permits	119i(iv), 17/01	168.00
Screwfix	Bolts for play park signage & PPE for caretaker	C.D.A.	41.57
Screwfix	Rechargable light for Tanyard	C.D.A	39.98
SeadogIT	Create new website page for Climate & Environment meetings.	C.D.A.	45.00
Solar Electronics (Stinkyink)	Ink for office printer	S..I.	74.40
Source for Business (South West Water)	Water bill for public toilets 7/10/2022 to 3/01/2023	S.I.	263.74

(iii) To approve payments of invoices presented in the meeting received after the agenda has been publicised.

Payee	Details	Minute / Ref	Amount £
Dale Blackler	Repair of the Tanyard Wall	108e, 15/11	100.00
	Emergency works on skatepark ramp - repair on the side panels on the 1\4 pipe skate ramp	C.D.A	50.00

(iv) To note the payment issued to Tamar Aquatics of £196.99 has been refunded (Minute 108b). Other options are being explored..