

Agenda item 8.6

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 £
BT	Telephone and Broadband - Quarterly bill	S.I.	133.09
Bulb	Energy usage DD - Public toilets	S.I.	60.00
Contract Signs	Parking on pavement signage	141b	74.02
Cornwall Air Ambulance	Unclaimed cash found – Donation (Funds added to petty cash float)	N/A	10.00
Cornwall Council	Temporary event licences	122b, 17/01	42.00
Cornwall Environmental Consultants	Bat Survey in the Lime Kiln	141b, 21/02	412.80
Council staff	Staff wages for February 2023, PAYE paid to HMRC and staff pension to NEST	S.I.	5,376.26
Julie Elworthy	Coronation Union Jacks	122b, 17/01	53.52
Google Cloud	Council emails / Google Workspace	S.I.	56.35
Fran Reilly	Reimbursement of crafts for Millbrook Preschool's table at the Coronation Event	122b, 17/01	20.97
Seadog IT	Monthly website and maintenance hosting fee: February and March 2023.	119h, 17/01	59.90
	TOTAL		6,385.11

(ii) Payments to be processed

Payee	Details	Minute / Ref	Amount £
The Book Bindery	Cloth Binding of Minutes 2019-2022	C.D.A.	80.00
Margaret Edwards	Coronation Silk Banner	122b, 17/01	34.25
Jed Gibson	Labour charges for removal of sandbags from skatepark ramp		30.00
Alex Keating	Weeding and cutting branches: Tennis courts	C.D.A.	90.00
Alex Keating	Labour charges for removal of sandbags from skatepark ramp		120.00
Cornwall Council	Service Level Agreement: Parking enforcement	169d, 28/04	35.40
Enhanscapes	Ground maintenance: February instalment	S.I.	600.00
Little Mops	Public Toilet - Toilet Paper (08/22 Inv)	C.D.A.	23.76
Little Mops	Public Toilet - Soap 5L for dispenser	C.D.A.	13.14
Millbrook News	General maintenance materials	C.D.A.	55.34
Nisbets	Toilet rolls	C.D.A.	27.58
Nisbets	Digital water-resistant thermometers	C.D.A.	31.17
Screwfix	Surveyors Marking Spray	C.D.A.	9.99
Tartendown Nurseries	Memorial tree by the lakeside (Payment received from parishioner)	C.D.A.	86.20
Torpoint Town Council	Caretaking & Enforcement Services 10.01.23 - 27.02.23	104, 15/11	675.00
	Total		1,911.83

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

Invoices expected:

Dale Blackler	-	Works on Millbrook War Memorial
Kevin Adams	-	Fitting the new goal posts in the playing field.
Millbrook Village Hall	-	Room hire