

10.8 **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 £
Dale Blackler	Remove old clutter bridge on multi-play unit and fit new bridge.	54.4, 18/07	200.00
Googledrive	Google workspace	S.I.	66.61
K Heald	Rame Peninsula Neighbourhood Plan website payment reimbursement	S.I. (to be recharged)	60.00
The Kernow Lounge	Refreshments for Town Crier competition	C.D.A.	75.00
Pod Point	Admin fee – Nov, Dec, Jan, Feb	S.I.	9.17
Tyler Ewings	Emergency Tree works	C.D.A.	500.00
Council staff	Wages – August 2023 (including DEA payment for June, July and August)	S.I.	4,166.13
NEST	Pension – August 2023	S.I.	480.77
HMRC	PAYE – August 2023	S.I.	1,012.28
	TOTAL		6,569.96

(ii) Payments to be processed

Payee	Details	Minute / Ref	Amount £
One Less Worry	Payroll Service – June, July, August 2023	158.7, 21/03	47.43
Cornwall Council	SLA Parking Enforcement – July 2023	105a, 15/11	46.67
	SLA Parking Enforcement – August 2023	105a, 15/11	60.00
Cornwall Tree Consultancy	Tree Inspection Report costs (Invoice received but it was agreed payment due after completion of the report)	69a, 22/08	605.38
Enhanscapes	Grounds maintenance	140d, 15/02	621.00
	Japanese Knotweed control spray	C.D.A	75.00
Microsoft	Office 365 – reimburse Parish Clerk	S.I.	135.36
Millbrook News & Hardware	Junior hacksaw, hacksaw blades, wire brush, scraper, pointing trowel, paint brush, bolt, cable ties and tape.	C.D.A	29.62
Nisbets	Toilet Roll and Urinal Screen	C.D.A.	95.95
Outdoor Play People	Multi-play unit - Clatterbridge parts & delivery		769.20
Print Options	Printing for public event	C.D.A.	14.40
SeaDog IT Ltd	Website Support	C.D.A	45.00
SeaDog IT Ltd	Website Support	C.D.A	35.00
SLCC	Civility & Respect Training – K. Heald		36.00
Torpoint Town Council	Caretaking and Enforcement Service	164, 21/03	37.50
Vitaplay	Roundabout in tractor park – balance owing	145c 21/02	4,304.40
	TOTAL		6,897.91

Additional payments not included on the agenda but due for payment:

Payee	Details	Minute / Ref	Amount £
One Less Worry	Payroll service – balance owing due to incorrect charging.	158.7, 21/03	16.59
A G Intl	Cemetery mapping service	145d, 21/02	1,063.20
Nisbets	Toilet rolls	C.D.A.	47.97
Peter Gold	Mileage – September 2023	C.D.A.	62.10
RoSPA Play Safety	Inspection course – Peter Gold	44.4, 20/06	354.00
Screwfix	Wheelbarrow and Hacksaw blades	C.D.A.	70.98
	Heavy duty refuse sacks	C.D.A.	27.99
Wordpress	Neighbourhood Plan website domain	S.I.	16.00
	TOTAL		1,658.83

Updated – new payments received and added to the list 18/09/2023