

11. Finance

11.7 **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 £
Google Cloud	Google workspace subscription	S.I.	69.00
Jan Moore	Public toilet cleaning – August 2023	S.I.	310.00
Microsoft Ltd	Reimbursement to K Heald (balance owing)	S.I.	12.96
Networld Sports / K Heald	Headline wire for net	C.D.A	27.59
Seadog IT	Website hosting	S.I	29.95
Council staff	Wages – September 2023	S.I.	6,520.61
NEST	Pension – September 2023	S.I.	660.01
HMRC	PAYE – September 2023	S.I.	2,185.10
	TOTAL		9,815.22

- (ii) Payments to be processed

Payee	Details	Minute / Ref	Amount £
One Less Worry	September (balance owing) and October	S.I.	64.47
Create Signs	Emergency play park closure signage	C.D.A.	115.20
Enhanscapes	Grounds maintenance – September 2023	140D, 15/02	661.00
	Community Engagement Event	C.D.A.	40.00
India Hicks	Seamstress / Handcrafted clothes designer: Materials for Town Crier 'Great Coat'.	35	208.01
Jan Moore	Public Toilet cleaning – September 2023	S.I.	300.00
Richards Builders Merchants	Woodscrews	C.D.A.	8.26
Screwfix	Drill bit set	C.D.A.	5.99
	Gloves, wipes, Hi-Vis jacket and safety boots	C.D.A.	170.14
	Hacksaw blades	C.D.A.	5.99
Torpoint Town Council	Caretaking and Enforcement services	164, 21/03	137.50
	TOTAL		1,716.56

- (iii) Payments to be processed – not listed on the agenda

Payee	Details	Minute / Ref	Amount £
DCW Polymers	Bench	88, 19/09	426.00
Maker with Rame PC	Contribution towards Kingfisher Preschool	82.2	615.00
Nisbets	Toilet paper	C.D.A.	61.39
Outdoor Play People	Springer or existing 'Dave the Duck' Springer	76, 19/07	168.00
Pod Point	Admin fees: June to August 2023	S.I.	18.08
	March to May 2023	S.I.	9.40
Safelincs	Batteries for defibrillator	C.D.A	53.28
	TOTAL		1,351.15