



<b>RFO's Report to:</b>	Full Council
<b>Date:</b>	Oct-21
<b>Title:</b>	October Payments for Authorisation
<b>Service Area:</b>	All Service Areas Affected
<b>Ward(s) Affected:</b>	All Wards
<b>Relevant Working Party / Committee:</b>	N/A

<b>Key Decision:</b>	Y	<b>Procurement Method:</b>	N/A
<b>Urgent Decision:</b>	Y	<b>Date next steps can be taken:</b> (e.g. referral on of recommendation or implementation of substantive decision)	N/A
<b>Exempt Information:</b>	N	<b>External Lead Times:</b>	N/A
<b>Appropriate pre-decision notification given to ward member if delegated?</b>			

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#### Required action from members:

- 1.0 - Note
- 2.0 - Note
- 3.0 - Note & Authorise
- 4.0 - Authorise
- 5.0 - Authorise
- 6.0 - Authorise
- 7.0 - Note

### 1.0

### Bank Balances

Below are the Bank Account Balances as at 30.09.21

Account:	Balance:
Natwest NTC Current Account	£1,000.00
Natwest NTC Reserve	£567,869.45
Unity Bank NTC	£140,476.59
Unity Bank Reserve	£1,506,651.61
Natwest TIC Current Account	£146,623.70
Unity Bank TIC	£226,679.32
CCLA Deposit	£250,000.00
<b>Total Account Balances</b>	<b>£2,839,300.67</b>

### 2.0

### Direct Debits & Standing Orders

Direct Debits / Standing Orders:	Total:	Acc:
ALD Automotive	£770.16	NTC
Allstar	£261.76	NTC
British Gas	£545.03	NTC
Churchill Environment Services	£373.31	NTC
Cornwall Council Rates	£3,277.00	NTC
EDF Energy	£838.00	NTC
Global Collect	£204.90	NTC
H3G	£111.96	NTC
Lloyds Card Payment	£17,414.37	NTC
Yoozoom	£2,845.10	NTC
NEST	£1,212.53	NTC
Nissan Finance	£818.88	NTC
SWW	£613.00	NTC
TechQuarters	£753.84	NTC
Thirsty Work	£39.60	NTC
Quadiant	£1,000.00	NTC
BT	£849.32	NTC
Which Ltd	£99.00	NTC
Premium Credit	£2,331.50	NTC
Unity Bank	£121.60	NTC
Biffa	£1,173.60	NTC
Natwest	£15.76	TIC
Unity Bank	£18.00	TIC
<b>Total Direct Debit Amount:</b>	<b>£35,688.22</b>	

### 3.0

### Payroll Payments (Already Made)

Direct Debits / Standing Orders:	Total:	Acc:	IB Ref:
Payroll / CC Pensions	£55,387.68	NTC	IB 8197 - IB 8238
HMRC	£11,928.50	NTC	IB 8239
<b>Total Payroll:</b>	<b>£67,316.18</b>		

#### 4.0

#### Unity Bank Card Payments (already made)

Supplier:	Info:	Total:	VAT:	Committee:
Total Unity Card Amount:		£0.00		

#### 5.0

#### Natwest Bank Payments Requiring Authorisation

(items in red have already been paid)

Committee	M. Ref:	Supplier:	Info:	Total:	VAT:

#### 6.0

#### Unity Bank Payments Requiring Authorisation

(Items in red have already been paid)

##### 6.1

#### Human Resources Committee Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 8348		APS Construction Services	Cleaning Staff	£1,667.04	£277.84
IB 8349		Aventail Security	Security Invoice	£795.60	£132.60
IB 8350		Aventail Security	Security Invoice	£1,320.00	£220.00
IB 8351		Susan Deakin	Reimbursement for Lunch & Travel	£16.00	£0.00
IB 8352		Mark Godsell	Reimbursement for Travel	£6.00	£0.00
IB 8353		Amy Smith	Reimbursement for Lunch	£15.00	£0.00
IB 8354		SLCC	Virtual Conference	£120.00	£20.00
IB 8355		Cornwall Training & Consultancy	Fire Safety Training	£588.00	£98.00
IB 8356		Rumbles 2	Enforcement Uniform	£16.80	£2.80
IB 8357		AD Sales Limited	Recruitment Ads	£139.99	£23.33
IB 8358		AD Sales Limited	Recruitment Ads	£139.99	£23.33
IB 8372		Aventail Security	Security Invoice	£5,789.40	£964.90
IB 8376		APS Construction Services	Cleaning Staff	£1,667.04	£277.84
				<b>£12,280.86</b>	

**6.0****Unity Bank Payments Requiring Authorisation**

(Items in red have already been paid)

**6.2****Governance and Resources Payments**

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 8315		Newquay Cricket Club	Grant Release	£1,000.00	£0.00
IB 8316		Newquay in Bloom	Grant Release	£805.26	£0.00
IB 8317		Amazon	IT Equipment	£79.20	£13.20
IB 8318		Amazon	IT Equipment	£436.90	£72.82
IB 8319		Amazon	Rubber Strip for Enforcement Vehicle	£4.95	£0.83
IB 8320		Amazon	Floor Matting for Enforcement Vehicle	£27.58	£4.60
IB 8321		Amazon	Seat Covers for Enforcement Vehicle	£18.99	£3.17
IB 8322		Viking	Stationary Order	£33.06	£5.51
IB 8323		Viking	Stationary Order	£47.56	£7.93
IB 8324		Viking	Stationary Order	£63.40	£5.24
IB 8325		Viking	Stationary Order	£27.44	£4.57
IB 8326		Viking	Stationary Order	£58.97	£9.83
IB 8327		Viking	Stationary Order	£101.22	£13.37
IB 8328		Viking	Stationary Order	£95.08	£15.85
IB 8329		Viking	Stationary Order	£38.95	£6.49
IB 8330		WPS	Insurance Invoice	£332.47	£0.00
IB 8331		MJB Tyres	Tyre Replacement	£120.00	£20.00
IB 8379		Amazon	Keyboard & Mouse	£24.99	£0.00
<b>Total</b>				<b>£3,316.02</b>	

**6.0****Unity Bank Payments Requiring Authorisation**

(Items in red have already been paid)

**6.3****Environment & Facilities Payments**

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 8332		South West Water	Mountwise Water	£46.81	£0.00
IB 8333		Jewson	Environment Equipment	£43.38	£7.23
IB 8334		Masons Kings	Environment Equipment	£90.00	£15.00
IB 8335		Masons Kings	Environment Equipment	£36.00	£6.00
IB 8336		Swift Catering Supplies	Cleaning Materials	£1,565.46	£260.91
IB 8337		Wallgate	Wallgate Soap	£800.40	£133.40
IB 8338		Crane & Johnston	Grant Usage From Examination	£1,133.33	£188.89
IB 8339		1st Call Skip Hire	Mixed Waste Skip	£126.00	£21.00
IB 8340		1st Call Skip Hire	Green Waste Skip	£71.76	£11.96
IB 8341		Dean Hancock	Works on Various Toilets	£1,574.40	£262.40
IB 8342		Dean Hancock	Works on Various Toilets	£1,634.40	£272.40
IB 8343		APS Construction Services	Killacourt Retention	£19,538.53	£3,256.42
IB 8344		APS Construction Services	Removal of Hanging Baskets	£210.00	£35.00
IB 8345		APS Construction Services	Fencing at Skatepark	£2,022.24	£337.04
IB 8346		APS Construction Services	Works at Killacourt Café	£234.00	£39.00
IB 8347		APS Construction Services	Works on Various Toilets	£378.00	£63.00
IB 8366		Tozers	Mountwise Professional Fees	£927.60	£154.60
IB 8367		Tozers	Mountwise Professional Fees	£1,242.00	£207.00
IB 8368		Tozers	KC Café Professional Fees	£335.40	£55.90
IB 8369		MeiLoc Landscapes Architects	Killacourt Fees	£1,886.40	£314.40
IB 8370		Kashing Ltd	Monthly Fee	£107.88	£17.97
IB 8371		British Gas	Killacourt Electricity	£58.43	£1.39
IB 8377		Screwfix	Enforcement Equipment	£50.24	£8.36
IB 8378		agro-ecological Urban Micro Farming	Polwhele Project	£1,050.00	£0.00
<b>Total</b>				<b>£35,162.66</b>	

**6.0****Unity Bank Payments Requiring Authorisation**

(Items in red have already been paid)

**6.4****Community & Tourism Payments**

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 8359		Venture Wholesale	Stock for Resale	£63.17	£0.00
IB 8360		Kernow First Response	First Aiders at Summer Finale	£325.00	£0.00
IB 8361		Raymond Amusements	Summer Finale Amusements	£900.00	£0.00
IB 8362		Paula Solo Entertainer	Summer Finale Entertainer	£100.00	£0.00
IB 8363		Swamp Circus Trust	Summer Finale Workshop	£270.00	£0.00
IB 8364		Screech Owl Sanctuary	Summer Finale	£240.00	£40.00
IB 8365		Jumping Out	Summer Finale Entertainer	£60.00	£0.00
IB 8373		St Michael's Church	Hire of Church Hall	£50.00	£0.00
IB 8374		Kernow Pipes & Drums	Civic Parade Music	£350.00	£0.00
IB 8375		Penny Sparham	Summer Finale Face Painter	£120.00	£0.00
<b>Total</b>				<b>£2,478.17</b>	

6.0

**Unity Bank Payments Requiring Authorisation**

(Items in red have already been paid)

6.5

**Planning & Licensing Payments**

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
			<b>Total</b>	<b>£0.00</b>	

6.0

**Unity Bank Payments Requiring Authorisation**

(Items in red have already been paid)

6.6

**Councillors Payments**

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
			<b>Total</b>	<b>£0.00</b>	

7.0

<b>Total Payments/Bank Balances:</b>		
1.0	Bank Balances	<b>£2,839,300.67</b>
	<b>Expenditure for Authorisation</b>	
2.0	Direct Debit & Standing Orders (Expenditure)	£35,688.22
3.0	Payroll Payments (Expenditure)	£67,316.18
4.0	Unity Bank Card Payments (already made(Expenditure))	£0.00
5.0	Natwest Bank Payments (Expenditure)	£0.00
6.0	Unity Bank Payments (requiring authorisation(Expenditure))	£40,956.85
	<b>Total Expenditure for Authorisation</b>	<b>£143,961.25</b>

# Environment and Facilities Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	E&F					
IB 8429	Already Paid	Tozers	Killacourt Trade Mark	£940.00	£70.00	
IB 8430	Already Paid	APS Construction Services	Repairs to Skatepark Fencing	£140.40	£23.40	
IB 8431	Already Paid	APS Construction Services	Coin Box & Paddlegate Checks	£476.24	£79.37	
IB 8432	Already Paid	APS Construction Services	Maintenance of Toilets	£360.00	£60.00	
IB 8433	Already Paid	APS Construction Services	Refurb of Porth Toilets	£10,599.99	£1,766.66	
IB 8434	Already Paid	APS Construction Services	Dehumidifier Hire for BID Office	£794.10	£132.35	
IB 8435	Already Paid	APS Construction Services	Re-assemble Fencing at Skatepark	£180.00	£30.00	
IB 8436	Already Paid	APS Construction Services	Re-assemble Fencing at Skatepark	£180.00	£30.00	
IB 8437		Jewson	Environment Equipment	£2.06	£0.34	
IB 8438		Viridor	Killacourt Bins	£104.16	£17.36	
IB 8439		Viridor	Mountwise Bins	£39.36	£6.56	
IB 8440		EDF Energy	Offices Electricity	£1,386.05	£231.01	
IB 8441		Stannah	Lift Service	£445.80	£74.30	
IB 8442		Biffa	Killacourt Bins	£57.54	£9.59	
IB 8443		Biffa	Mountwise Bins	£81.42	£13.57	
IB 8444		RJM Windows	Deposit for Windows	£415.62	£69.27	
IB 8445		Golant Fire & Security	Fire Risk Assessment - Mountwise	£336.00	£56.00	
IB 8446		Amazon	Utility Keys	£11.98	£2.00	
IB 8447		Swift Catering Supplies	Cleaning Materials	£61.31	£10.22	
IB 8448		Direct365	1100L Trade Waste Lockable	£87.88	£14.65	
IB 8449		Direct365	Feminine Hygiene Disposal	£134.00	£22.33	
IB 8450		AUK Supplies	Cleaning Materials	£152.24	£25.37	
IB 8451		AUK Supplies	Cleaning Materials	£92.88	£15.48	
IB 8452		Andyloos	Standard Unit Hire	£253.44	£42.24	
IB 8453		Andyloos	Standard Unit Hire	£264.00	£44.00	
IB 8454		Andyloos	Service Visit	£360.00	£60.00	
IB 8455		Andyloos	Repairs to Units	£204.00	£34.00	
IB 8456		CWS Ltd	Bin Service - The Crescent	£319.20	£53.20	
IB 8457		CWS Ltd	Bin Service - Trebarwith Crescent	£549.60	£91.60	

# Environment and Facilities Payments List

IB 8458		CWS Ltd	Rental of Recycling Bin Units	£450.00	£75.00	
IB 8459		APS Construction Services	Removal of Broken Floodlight	£102.60	£17.10	
IB 8460		APS Construction Services	Clear Debris from Library	£270.00	£45.00	
IB 8461		APS Construction Services	Works at Various Sites	£685.20	£114.20	
IB 8462		Screwfix	Knife for Enforcement	£5.49	£0.91	
IB 8463		Screwfix	Cable Ties	£16.99	£2.83	
IB 8464		Screwfix	Batteries for Cameras	£6.99	£1.16	
IB 8465		Screwfix	Cloth Tape	£12.00	£2.00	
IB 8466		Screwfix	Folding Ladder	£93.49	£15.58	
IB 8467		EDF Energy	Library Electricity	£826.02	£137.67	
IB 8468		KB Roofing	Repairs to Mountwise Flat Roof	£650.00	£0.00	
IB 8469		Dean Hancock	Works at Various Sites	£1,706.40	£284.40	
				£23,854.45		



# Governance and Resources Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	G&R					
IB 8470	Already Paid	B.E.White	Accounting Support	£1,099.00	£0.00	
IB 8471		RCI Financial Services	Abort Fee - WK18TVW	£168.00	£28.00	
IB 8472		Nissan	Rental Invoice - WK18TVW	£429.47	£71.58	
IB 8473		Nissan	Rental Invoice - WK18TVW	£429.47	£71.58	
IB 8474		Nissan	Rental Invoice - WK18TVW	£429.47	£71.58	
IB 8475		Nissan	Rental Invoice - WK18TVW	£429.47	£71.58	
IB 8476		Nissan	Rental Invoice - WK18TVW	£429.47	£71.58	
IB 8477		Nissan	Rental Invoice - WK18TVW	£429.47	£71.58	
IB 8478		RCI Financial Services	Final Liability	£2,045.23	£0.00	
IB 8479		Breakthrough Communication	Complaint Councils Hub	£1,374.00	£229.00	
IB 8480		Kovic	Designer Retainer	£480.00	£0.00	
IB 8481		PPLPRS	Music Licence	£879.00	£146.50	
IB 8482		Datasharp UK Ltd	Printing Costs	£230.90	£38.48	
IB 8483		Amazon	USB Cables	£17.82	£2.97	
IB 8484		KINTO	Rental Invoice	£498.60	£83.10	
IB 8485		Screwfix	IT Equipment	£16.00	£2.67	
IB 8486		ibabs	Quarterly Charges	£700.00	£0.00	
IB 8487		Viking	Stationary Order	£43.69	£7.28	
IB 8488		Viking	Stationary Order	£86.82	£14.47	
IB 8489		Viking	Stationary Order	£64.16	£10.69	
IB 8490		Viking	Stationary Order	£52.06	£8.68	
IB 8491		Viking	Stationary Order	£473.17	£78.86	
IB 8492		Viking	Stationary Order	£35.80	£5.97	
IB 8493		Amazon	Coin Bags	£28.90	£4.82	
IB 8494		WPS Insurance	Cyber Package	£1,116.99	£0.00	
				£11,986.96		

# Community and Tourism Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	C&T					
IB 8380		Cornwall Pride	Grant Release	£3,000.00	£0.00	
IB 8381	Already Paid	National Express	Tickets for resale	£74.51	£0.00	
IB 8382		SSE Enterprise	CCTV Control Room Repairs	£6,813.56	£1,135.59	
IB 8383		Venture Wholesale	Stock for Resale	£111.94	£0.00	
IB 8384		Venture Wholesale	Stock for Resale	£22.53	£0.00	
IB 8385		Outstanding Map Distributors	Stock for Resale	£101.69	£0.00	
IB 8386		Lady Long	Stock for Resale	£239.96	£0.00	
IB 8387		PJ Print	Banner for TIC	£270.00	£45.00	
IB 8388		Oll an Gwella	Civic Parade Performance	£175.00	£0.00	
IB 8389		Viking	Stationary Order	£84.40	£14.07	
				£10,893.59		