

Tourism and Leisure Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	T&L (TIC & Library)					
IB 7239		B.E.White	Accounting Support (TIC)	£141.50	£0.00	
IB 7240		Deltor	Printing of Guide	£3,590.00	£0.00	
IB 7241		Cornwall Council	Seagull Sacks	£300.00	£0.00	
IB 7242		Cornwall Wildlife Trust	Stock for Resale	£8.40	£1.40	
IB 7243		APS Construction Services	Killacourt Works	£22,800.00	£4,000.00	
IB 7244		Aventail Security	Security Invoice	£780.00	£130.00	
				£27,619.90		

NEWQUAY COUNCIL



RFO's Report to:	Full Council
Date:	Feb-20
Title:	February Payments for Authorisation
Service Area:	All Service Areas Affected
Ward(s) Affected:	All Wards
Relevant Working Party / Committee:	N/A

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

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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 28.02.21

Account:	Balance:
Natwest NTC Current Account	£1,000.00
Natwest NTC Reserve	£501,745.19
Unity Bank NTC	£832,696.59
Unity Bank Reserve	£276,836.16
Natwest TIC Current Account	£146,405.78
Unity Bank TIC	£195,133.85
CCLA Deposit	£250,000.00
Total Account Balances	£2,203,817.57

2.0

Direct Debits & Standing Orders

Direct Debits / Standing Orders:	Total:	Acc:
ALD Automotive	£1,057.54	NTC
Allstar	£394.04	NTC
British Gas	£26.95	NTC
Churchill Environment Services	£296.81	NTC
Cornwall Council Rates	£1,976.00	NTC
EDF Energy	£607.00	NTC
Global Collect	£204.90	NTC
H3G	£63.96	NTC
Lloyds Card Payment	£1,517.77	NTC
Yoozoom	£428.63	NTC
NEST	£1,529.16	NTC
Nissan Finance	£409.44	NTC
SWW	£577.00	NTC
TechQuarters	£613.68	NTC
Thirsty Work	£35.82	NTC
VWFS UK	£308.80	NTC
AIAS	£49.16	NTC
GoCardless	£4.25	NTC
Premium Credit	£2,331.50	NTC
Unity Bank	£13.50	NTC
EE	£40.01	NTC
Membership/Guide		TIC
Unity Bank		TIC
Total Direct Debit Amount:	£12,485.92	

3.0

Payroll Payments (Already Made)

Direct Debits / Standing Orders:	Total:	Acc:	IB Ref:
Payroll / CC Pensions	£57,888.66	NTC	IB 7136 - IB 7179 & IB 7181
HMRC	£10,738.97	NTC	IB 7180
Total Payroll:	£68,627.63		

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

Staffing Committee Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 7200		Charity Horton	Reimbursement for SIA Licence	£190.00	£0.00
IB 7201		Smith and Reed	Temp Staff	£659.78	£109.96
IB 7202		Smith and Reed	Temp Staff	£659.78	£109.96
IB 7203		APT	CCTV Course	£275.00	£0.00
IB 7235		Smith and Reed	Temp Staff	£659.78	£109.96
IB 7236		Kathy Stevenson	Reimbursement for Eye Test	£25.00	£0.00
IB 7237		AD Sales Limited	Job Advertisements	£70.00	£11.67
Total				£2,539.34	

6.0**Unity Bank Payments Requiring Authorisation**

(Items in red have already been paid)

6.2**Finance and Policy Payments**

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 7224		Datasharp UK Ltd	Printing costs	£53.68	£8.95
IB 7225		Hawkins Motors	Deposit for Facilities Van	£1,000.00	£0.00
IB 7226		APS Construction Services	PAT Test - Mountwise	£180.00	£30.00
IB 7227		Amazon	IT Equipment	£455.01	£81.50
IB 7228		Amazon	IT Equipment	£5.23	£0.87
IB 7229		1st Call Skip Hire	Skip for Offices	£504.00	£84.00
Total				£2,197.92	

6.0**Unity Bank Payments Requiring Authorisation**

(Items in red have already been paid)

6.3**Economic Development Payments**

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 7204		EDF Energy	Beach Rd Electricity	£926.10	£154.35
IB 7205		Newquay Shutter Company	PVC Screens - Control Room	£330.00	£55.00
IB 7206		Direct365	Feminine Hygiene Disposal	£84.37	£14.06
IB 7207		Swift Catering Supplies	Toilet Paper	£313.09	£52.18
IB 7208		Screwfix	Paper Roll	£54.12	£9.02
IB 7209		APS Construction Services	Works at Watergate Toilets	£5,460.00	£910.00
IB 7210		APS Construction Services	Works at Station Toilets	£3,750.00	£625.00
IB 7211		SSE Enterprise Lighting	CCTV Maintenance & Replacement	£12,616.97	£2,102.83
IB 7212		APS Construction Services	Removal of Lights	£2,064.00	£344.00
IB 7213		APS Construction Services	Test Wallgate at Trenance	£186.00	£31.00
IB 7214		APS Construction Services	Works at Fore St Toilets	£612.00	£102.00
IB 7230		South West Water	Beach Road Electricity	£34.55	£0.00
Total				£26,431.20	

6.0**Unity Bank Payments Requiring Authorisation**

(Items in red have already been paid)

6.4**Footpaths, Bridleways and Open Spaces Payments**

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 7215		Jewson	Equipment for Benches	£35.81	£5.97
IB 7216		Glasdon	2 New Benches	£1,190.71	£198.45
IB 7217		APS Construction Services	Hire of Fences	£480.00	£80.00
IB 7218		Jewson	Equipment for Benches	£127.73	£21.29
IB 7233		Griffen & Sons	Bench Refurbs	£645.00	£0.00
IB 7234		Screwfix	Cable Ties for Enforcement	£35.93	£5.98
Total				£2,515.18	

6.0

Unity Bank Payments Requiring Authorisation

(Items in red have already been paid)

6.5

Tourism & Leisure Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 7219		Integra Buildings Ltd	Killacourt Works	£13,806.29	£2,301.05
IB 7220		Tozers	Killacourt Fees	£1,242.00	£307.00
IB 7221		Amazon	Cover for Trailer	£129.95	£21.66
IB 7222		Amazon	Dehumidifier for Trailer	£199.99	£33.33
IB 7223		Aventail Security	Security Invoice	£780.00	£130.00
IB 7231		Aventail Security	Security Invoice	£780.00	£130.00
IB 7232		British Gas	Killacourt Electricity	£18.36	£1.42
Total				£16,956.59	

6.0

Unity Bank Payments Requiring Authorisation

(Items in red have already been paid)

6.6

Planning & Licensing Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
Total				£0.00	

6.0

Unity Bank Payments Requiring Authorisation

(Items in red have already been paid)

6.7

Councillors Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
Total				£0.00	

7.0

Total Payments/Bank Balances:		
1.0	Bank Balances	£2,203,817.57
	Expenditure for Authorisation	
2.0	Direct Debit & Standing Orders (Expenditure)	£12,485.92
3.0	Payroll Payments (Expenditure)	£68,627.63
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))	£50,640.23
Total Expenditure for Authorisation		£131,753.78

FBOS Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	FBOS (Environment Service)					
IB 7245	Already Paid	Landscapes of Distinction	Design Deposit for Roundabout	£474.00	£79.00	
IB 7246	Already Paid	Landscapes of Distinction	Mountwise Roundabout Renovation	£4,409.16	£734.86	
IB 7247		Andyloos	Standard Unit Hire	£230.40	£38.40	
IB 7248		Griffen & Sons	New Benches	£260.00	£0.00	
IB 7249		Direct365	1100L Trade Waste Lockable	£134.16	£22.36	
IB 7250		1st Call Skip Hire	Mixed Waste Skips	£123.00	£20.50	
IB 7251		1st Call Skip Hire	Skip for Trenchcreek	£60.00	£10.00	
IB 7252		1st Call Skip Hire	Environment Skip	£504.00	£84.00	
IB 7253		1st Call Skip Hire	Skip for Trenchcreek	£123.00	£20.50	
IB 7254		Goonhavern Garden Centre	Plants	£165.40	£27.57	
IB 7255		Bookers	Professional Fees for Doorstep Green	£1,823.45	£303.91	
IB 7256		tozers	Atlantic Road Car Park Legal Fees	£600.00	£0.00	
IB 7257		Kate Panter	Reimbursement for Gate at Frozen	£49.74	£0.00	
				£8,956.31		

ED Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	ED (CCTV & Facilities Service)					
IB 7238		Jewson	Facilities Equipment	£21.47	£3.58	
				£21.47		