

	T&L					
IB 5791		Candy Cabin	Library Newspapers	£102.20	£0.00	
				£102.20		

	T&L					
IB 5728		British Gas	Killacourt Kiosk Electricity	£25.51	£1.21	
IB 5729		PJ Print	TIC Leaflets	£145.00	£0.00	
IB 5730		PJ Print	TIC Business Cards	£60.00	£10.00	
IB 5731	Already Paid	Radio Newquay	Grant Release/Emergency Grant Fund	£4,110.00	£0.00	
IB 5732		Cornwall Music Service Trust	Grant Release	£180.00	£0.00	
				£4,520.51		

	T&L					
IB 5714		Aventail Security	Library Security	£873.60	£145.60	
IB 5715		Aventail Security	Library Security	£748.80	£124.80	
IB 5716		Integra Buildings Ltd	Units for the Killacourt	£80,065.93	£13,344.32	
IB 5717		APS Construction Services	Perspex Screen in Library	£765.00	£127.50	
IB 5718		B.E.White	Accounting Support (TIC)	£270.00	£0.00	
IB 5719		Secure Trading	Card Transaction Charges	£26.40	£4.40	
IB 5720		AD Sales Limited	Sales of Newquay Voice	£7.20	£0.00	
IB 5721		National Express	Tickets for Resale	£420.78	£0.00	
IB 5722		Tozers	Tenancy Agreements for Killacourt	£900.00	£150.00	
				£84,077.71		

	F&P					
IB 5789		Aventail Security	Security Invoice	£969.00	£161.50	
IB 5790		Amazon	Rechargeable Batteries	£192.70	£32.10	
				£1,161.70		

	F&P					
IB 5723		LogMeIn	RescueAssist Annual Fee	£446.40	£74.40	
IB 5724		Aventail Security	Security Invoice	£987.90	£164.65	
IB 5725		Zonat S.A	Domain Renewal - newquayplan.org	£8.34	£1.39	
IB 5726		Datasharp UK Ltd	Printing Costs	£308.40	£51.40	
IB 5727		MJB Tyres	Puncture Repair	£15.00	£2.50	
				£1,766.04		

	F&P					
IB 5699	Already Paid	Newquay Towan Blystra Lions	Emergency Grant Release Fund	£500.00	£0.00	
IB 5700	Already Paid	Rotary Club of Newquay	Emergency Grant Release Fund	£500.00	£0.00	
IB 5701	Already Paid	Newquay Foodbank	Emergency Grant Release Fund	£300.00	£0.00	
IB 5702		APS Construction Services	Electric Works at MH	£1,680.00	£280.00	
IB 5703		APS Construction Services	Works to MH Roof	£6,000.00	£1,000.00	
IB 5704		Ice Cold Gorilla	March Marketing	£450.00	£0.00	
IB 5705		B.E.White	Accounting Support	£1,479.50	£0.00	
IB 5706		Amazon	Portable Generator	£539.78	£0.00	
IB 5707		Amazon	Portable Generator	£690.92	£0.00	
				£12,140.20		

	ED					
IB 5736		Bunzl	Facilities Equipment	£256.03	£42.67	
IB 5737		Micro DIY Trade Centre Ltd	Facilities Equipment	£15.98	£2.66	
IB 5738		APS Construction Services	Fill in Vermin Holes - Esplanade	£210.00	£35.00	
IB 5739		Micro DIY Trade Centre Ltd	Paint & Rollers	£95.88	£15.98	
IB 5740		ESPO	Facilities Equipment	£193.65	£32.27	
IB 5741		Swift Catering	Hand Sanitizer	£215.98	£36.00	
IB 5742		AUK Supplies Ltd	Disinfectant Spray	£279.40	£46.57	
				£1,266.92		

	ED					
IB 5788		EDF Energy	Beach Rd Electricity	£199.96	£9.52	
IB 5794		Andy Curtis	Reimbursement	£32.18	£5.36	
IB 5795		SSE Enterprise Lighting	Quarterly Maintenance	£6,813.56	£1,135.59	
IB 5796		AUK Supplies Ltd	Hand Sanitizer	£301.90	£50.32	
IB 5797		Swift Catering	Hand Sanitizer	£668.95	£111.49	
IB 5798		Screwfix	White Spirit	£11.97	£1.99	
IB 5799		Micro DIY Trade Centre Ltd	Facilities Materials	£54.38	£9.06	
				£8,082.90		

	ED					
IB 5708		APS Construction Services	Install Deadlocks to Toilet Doors	£528.00	£88.00	
IB 5709		Micro DIY Trade Centre Ltd	Safety Kits	£30.38	£5.06	
				£558.38		

	FBOS					
IB 5710		APS Construction Services	Fencing at Skatepark	£681.60	£113.60	
IB 5711		APS Construction Services	Repairs to Gannel Height Barrier	£594.00	£99.00	
IB 5712		Andyloos	Standard Unit Hire	£253.44	£42.24	
IB 5713		Andyloos	Service Visit	£360.00	£60.00	
				£1,889.04		

	FBOS					
IB 5792		Grahams Garden Machinery Ltd	Repairs to Machinery	£75.08	£12.51	
IB 5793		Biffa	Annual Contract	£523.18	£87.20	
				£598.26		

RFO's Report to:	Full Council
Date:	Apr-20
Title:	April 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?			

Author:	Andrew Curtis	Role:	Town Clerk and Responsible Financial Officer
Contact:	Tel: 01637 878388 - E-mail: acurtis@newquaycouncil.co.uk		

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- 6.7 Councillors Payments

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 31.03.20

Account:	Balance:
Natwest NTC Current Account	£1,000.00
Natwest NTC Reserve	£1,075,514.64
Unity Bank NTC	£264,834.22
Unity Bank Reserve	£592,910.28
Natwest TIC Current Account	£144,906.32
Unity Bank TIC	£167,335.01
CCLA Deposit	£250,000.00
Total Account Balances	£2,496,500.47

2.0

Direct Debits & Standing Orders

Direct Debits / Standing Orders:	Total:	Acc:
ALD Automotive	£1,143.13	NTC
Allstar	£648.05	NTC
British Gas	£34.35	NTC
Churchill Environment Services	£280.53	NTC
Cornwall Council Rates	£1,945.00	NTC
EDF Energy	£562.00	NTC
Global Collect	£305.70	NTC
H3G	£63.96	NTC
Lloyds Card Payment	£1,684.51	NTC
The Mailing Room	£179.94	NTC
NEST	£1,566.57	NTC
Nissan Finance	£1,717.88	NTC
SWW	£1,230.00	NTC
TechQuarters	£602.40	NTC
Thirsty Work	£112.98	NTC
VWFS UK	£350.22	NTC
Unity Bank	£138.55	NTC
BT	£4,155.57	NTC
Premium Credit	£4,298.76	NTC
Go Cardless (FreshPoint)	£4.08	NTC
EE	£42.77	NTC
Natwest	£15.58	TIC
Unity Bank	£18.00	TIC
Total Direct Debit Amount:	£21,100.53	

3.0

Payroll Payments (Already Made)

Direct Debits / Standing Orders:	Total:	Acc:	IB Ref:
Payroll / CC Pensions	£56,717.60	NTC	IB 5434 - IB 5478
HMRC	£11,467.82	NTC	IB 5479
Total Payroll:	£68,185.42		

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 5660		Andy Curtis	Reimbursement	£67.91	£0.00
IB 5661		Rumbles 2	Facilities Uniform	£60.00	£10.00
IB 5662		Susan Jerry	Reimbursement for Workwear	£35.00	£0.00
Total				£162.91	

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 5639		DISC	Emergency Grant Release	£250.00	£0.00
IB 5640		Store House Community Hub	Emergency Grant Release	£500.00	£0.00
IB 5658		Nansledan Community Group	Emergency Grant Release	£250.00	£0.00
IB 5663		Duchy Alarms	Intruder Alarm	£22,345.80	£3,724.30
IB 5664		Amazon	Tablets	£1,562.75	£260.45
IB 5665		Barron Surveying Services	Interim Stage Fee	£3,600.00	£600.00
IB 5666		Perkins Communications	Installing Access Control	£6,885.07	£1,147.51
IB 5667		TEC Construction	Mountwise Works	£91,433.51	£15,238.92
			Total	£126,827.13	

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 5631		ESPO	Cleaning Materials	£115.17	£19.19
IB 5638		Swift Catering	Cleaning Materials	£3,806.92	£634.49
IB 5677		SSE Enterprise Lighting	Replacement CCTV Monitor	£79.99	£13.33
IB 5678		Washroom Efficiency Services	Cleaning Materials	£809.70	£134.95
IB 5679		ESPO	Emergency Equipment	£55.20	£9.20
IB 5680		AUK Supplies Ltd	Cleaning Materials	£149.96	£24.99
IB 5681		Screwfix	Paper Roll	£56.97	£9.49
IB 5682		Dean Hancock	Monthly Toilet Checks - Dec19	£518.40	£86.40
IB 5683		Dean Hancock	Monthly Toilet Checks - Jan20	£518.40	£86.40
IB 5684		Dean Hancock	Monthly Toilet Checks - Feb20	£518.40	£86.40
IB 5685		Dean Hancock	Jet Out Drains - Station	£198.00	£33.00
IB 5686		Dean Hancock	Jet Out Drains & Fit Tap -	£306.00	£51.00
IB 5687		Dean Hancock	Jet Out Drains - Station	£198.00	£33.00
IB 5688		Dean Hancock	Fit New Soap Pump - Porth	£90.00	£15.00
IB 5689		Dean Hancock	Fix Wallgate - Porth	£72.00	£12.00
IB 5690		Screwfix	Duck Tape	£6.59	£1.10
IB 5691		Screwfix	Cable Ties	£12.97	£2.16
IB 5692		Swift Catering	Cleaning Materials	£189.47	£31.58
			Total	£7,702.14	

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 5659		Kate Panter	Grass Seed for Tregurrian Commons	£49.99	£0.00
Total				£49.99	

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 5636		Cornwall Council	Newquay BID Levy - Library	£100.21	£0.00
IB 5668		British Gas	Killacourt Kiosk Electricity	£23.87	£1.13
IB 5669		Celebration Pyrotechnics	Deposit for 5th November	£600.00	£0.00
IB 5670		Celebration Pyrotechnics	Deposit for 31st December	£624.00	£0.00
IB 5671		Celebration Pyrotechnics	31st December 2019 Fireworks	£2,400.00	£520.00
IB 5672		Laurence Associates	Planning Consultancy Services - Killacourt	£512.40	£85.40
IB 5673		Aventail Security	Library Security	£873.60	£145.60
IB 5674		Aventail Security	Library Security	£686.40	£114.40
IB 5675		Newquay Male Voice Choir	St Pirans Grant	£180.00	£0.00
IB 5676		Sea Strings	St Pirans Grant	£180.00	£0.00
Total				£6,180.48	

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	£2,496,500.47
	Expenditure for Authorisation	
2.0	Direct Debit & Standing Orders (Expenditure)	£21,100.53
3.0	Payroll Payments (Expenditure)	£68,185.42
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))	£140,922.65
Total Expenditure for Authorisation		£230,208.60