

	ED					
IB 5908		Cornwall Council	Energy Recharge for 22 Cameras	£1,075.75	£179.29	
IB 5909		Cornwall Council	Pest Control - Esplanade	£180.00	£30.00	
				£1,255.75		

	ED					
IB 5893		EDF Energy	Little Fistril Electricity	£760.92	£126.76	
IB 5894		EDF Energy	Christmas Lights Electricity	£981.70	£163.62	
IB 5895		Screwfix	Paper Roll	£94.95	£15.82	
IB 5896		EDF Energy	Beach Rd Electricity	£427.19	£20.34	
IB 5899		Rainer Security	Locks for Facilities	£2,772.67	£462.11	
				£5,037.43		

	ED					
IB 5871		Micro DIY Trade Centre Ltd	Facilities Paint	£29.95	£4.99	
IB 5872		Micro DIY Trade Centre Ltd	Facilities Paint	£38.62	£6.44	
IB 5877	Credit Note Attached	Screwfix	Gloves for Facilities	£9.13	£2.16	
				£77.70		

	T&L					
IB 5910		Cornwall	Air Conditioning Units	£15,162.00	£2,527.00	
				£15,162.00		

	T&L					
IB 5886	Already Paid	Arrow Industrial Group Ltd	Replace Library Door Battery	£639.25	£106.54	
IB 5888		South West Water	Killacourt Water	£166.40	£11.58	
IB 5890		Aventail Security	Security Invoice	£911.40	£151.90	
IB 5891		Aventail Security	Security Invoice	£911.40	£151.90	
IB 5892		British Gas	Killacourt Electricity	£24.69	£1.17	
				£2,653.14		

	T&L					
IB 5801		MeiLoc Landscape Architects	Killacourt Works	£2,703.24	£0.00	
IB 5802		MeiLoc Landscape Architects	Engineering Works at Killacourt	£780.00	£130.00	
IB 5807		B.E.White	Accounting Support (TIC)	£205.00	£0.00	
IB 5808		Tozers	FOI Documents	£360.00	£60.00	
IB 5870		Aventail Security	Security Invoice	£911.40	£151.90	
IB 5873		Secure Trading	Card Transaction Charges	£26.40	£4.40	
IB 5874		Ricoh	Printing Costs	£341.37	£56.90	
IB 5884		Amazon	Tablecloth	£23.90	£3.98	

	F&P					
IB 5897		yoozoom	Phone Charges	£126.05	£21.01	
IB 5898		Datasharp UK Ltd	Printing Costs	£16.96	£2.83	
				£143.01		

	F&P					
IB 5903		Cornwall Council	Marcus Hill Rates - June	£2,483.00	£0.00	
IB 5904		BT	Internet Services	£1,002.00	£167.00	
IB 5905		Royal Mail	Postage Collection Fee	£944.40	£157.40	
IB 5906		Newquay Foodbank	Emergency Grant Release Fund	£400.00	£0.00	
IB 5907		ebuyer	ConferenceCam	£337.59	£56.27	
IB 5912		BT	Internet Services	£167.40	£27.90	
				£5,334.39		



	F&P					
IB 5824	Already Paid	Newquay Foodbank	Emergency Grant Release Fund	£300.00	£0.00	
IB 5869		BT	Internet Services	£1,002.00	£167.00	
IB 5875		Amazon	Heavy Duty Table Legs	£48.40	£8.07	
IB 5876		LogMeIn	GoToMeeting	£660.00	£0.00	
IB 5879		Amazon	Solar Chargers	£192.05	£0.00	
IB 5880		Amazon	Storage Boxes	£25.96	£4.33	
IB 5881		Amazon	IT Equipment	£835.28	£249.90	
IB 5882		Amazon	Notebook Lock	£25.77	£0.00	
IB 5883		Amazon	IT Equipment	£129.99	£21.67	
				£3,219.45		

# NEWQUAY COUNCIL



<b>RFO's Report to:</b>	Full Council
<b>Date:</b>	May-20
<b>Title:</b>	April 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>			

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

## Contents:

- 1.0 Bank Balances
- 2.0 Direct Debit & Standing Order Details
- 3.0 Payroll Payments (already made)
- 4.0 Unity Bank Card Payments (already Made)
- 5.0 Natwest Bank Payment Requiring Authorisation (these include TIC Payments)
- 6.0 Unity Bank Payment Requiring Authorisation (these include TIC Payments)
- 6.1 Staffing Committee Payments
- 6.2 Finance and Policy Payments
- 6.3 Economic Growth and General Purposes Payments
- 6.4 Footpaths, Bridleways and Open Spaces Payments
- 6.5 Tourism and Leisure Payments
- 6.6 Planning & Licensing Payments
- 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 30.04.20

<b>Account:</b>	<b>Balance:</b>
<b>Natwest NTC Current Account</b>	<b>£1,000.00</b>
<b>Natwest NTC Reserve</b>	<b>£1,157,634.55</b>
<b>Unity Bank NTC</b>	<b>£848,219.23</b>
<b>Unity Bank Reserve</b>	<b>£593,036.16</b>
<b>Natwest TIC Current Account</b>	<b>£144,906.32</b>
<b>Unity Bank TIC</b>	<b>£167,945.01</b>
<b>CCLA Deposit</b>	<b>£250,000.00</b>
<b>Total Account Balances</b>	<b>£3,162,741.27</b>

**2.0****Direct Debits & Standing Orders**

<b>Direct Debits / Standing Orders:</b>	<b>Total:</b>	<b>Acc:</b>
ALD Automotive	£1,143.13	NTC
Allstar	£322.80	NTC
British Gas	£38.40	NTC
Churchill Environment Services	£296.81	NTC
Cornwall Council Rates	£2,635.99	NTC
EDF Energy	£1,427.25	NTC
Global Collect	£204.90	NTC
H3G	£63.96	NTC
Lloyds Card Payment	£10,760.10	NTC
The Mailing Room	£622.74	NTC
NEST	£1,381.92	NTC
Nissan Finance	£818.88	NTC
SWW	£1,218.00	NTC
TechQuarters	£602.40	NTC
Thirsty Work	£112.98	NTC
VWFS UK	£1,533.44	NTC
AIAS	£49.16	NTC
BT	-	NTC
Premium Credit	£4,298.76	NTC
Go Cardless (FreshPoint)	£11.64	NTC
EE	£40.11	NTC
Natwest	-	TIC
Unity Bank	-	TIC
<b>Total Direct Debit Amount:</b>	<b>£27,583.37</b>	

**3.0****Payroll Payments (Already Made)**

<b>Direct Debits / Standing Orders:</b>	<b>Total:</b>	<b>Acc:</b>	<b>IB Ref:</b>
Payroll / CC Pensions	£66,730.23	NTC	IB 5723 - IB 5765 & IB 5767
HMRC	£9,845.85	NTC	IB 5766
<b>Total Payroll:</b>	<b>£76,576.08</b>		

#### 4.0

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

Supplier:	Info:	Total:	VAT:	Committee:
Wickes	Laminate Worktop	£45.00	£7.50	F&P
Digital Ocean	IT Services	£29.15	£0.00	F&P
Amazon		£74.98		
Solar Power Supply	Adapter Cable	£49.50	£0.00	F&P
UserWay	Website Costs	£9.64	\$2.00	F&P
1&1 Internet	Basic Fee	£24.00	£4.00	F&P
Freepik	Premium Account	£9.22	£0.00	F&P
Laurence Associates	Planning Consultancy Services	£2,098.80	£349.80	T&L
Solar Power Supply	Battery Generator	£1,399.00	£242.80	F&P
<b>Total Unity Card Amount:</b>		<b>£3,739.29</b>		

#### 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 5806		Rumbles 2	Enforcement Uniform	£151.20	£25.20
<b>Total</b>				<b>£151.20</b>	

**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 5800		Cornwall Council	Rates for April & May	£4,961.25	£0.00
IB 5809		Aventail Security	Security Invoice	£911.40	£151.90
IB 5810		Newquay Tretherras School	Emergency Grant Release	£500.00	£0.00
IB 5811		Ice Cold Gorilla	Design & Marketing	£450.00	£0.00
IB 5812		Direct365	Hazardous Waste Consignment Note	£9.82	£1.64
IB 5813		B.E.White	Accounting Support	£1,515.00	£0.00
IB 5814		MJB Tyres	Fuel C Wet Grip	£61.00	£10.17
IB 5815		APS Construction Services	Chimney Removal	£4,484.88	£747.48
<b>Total</b>				<b>£12,893.35</b>	

**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 5803		Bunzl	Hand & Body Wash	£20.50	£3.42
IB 5808		Tozers	FOI Documents	£360.00	£60.00
IB 5816		Direct365	1100L Offensive Clinical Waste	£247.20	£41.20
IB 5817		Direct365	Feminine Hygiene Disposal	£79.98	£13.33
IB 5818		Thirsty Work	Bottled Water & Cooler Rental	£11.94	£1.99
IB 5819		APS Construction Services	Little Fistril Works	£9,336.13	£1,556.02
IB 5820		APS Construction Services	Install CCTV Sockets	£210.00	£35.00
IB 5821		APS Construction Services	Install Door Vents	£216.00	£36.00
IB 5822		Micro DIY Trade Centre Ltd	Outstanding Balance	£2.06	£0.00
IB 5823		Micro DIY Trade Centre Ltd	Facilities Paint	£44.44	£7.41
<b>Total</b>				<b>£10,528.25</b>	

**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 5804		APS Construction Services	Fencing at Skatepark	£336.00	£56.00
IB 5805		APS Construction Services	Pentire Headland Benches	£2,200.32	£366.72
<b>Total</b>				<b>£2,536.32</b>	

**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 5801		MeiLoc Landscape Architects	Killacourt Works	£2,703.24	£0.00
IB 5802		MeiLoc Landscape Architects	Engineering Works at Killacourt	£780.00	£130.00
IB 5807		B.E.White	Accounting Support (TIC)	£205.00	£0.00
<b>Total</b>				<b>£3,688.24</b>	

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:
			<b>Total</b>	<b>£0.00</b>	

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:
			<b>Total</b>	<b>£0.00</b>	

7.0

<b>Total Payments/Bank Balances:</b>		
1.0	Bank Balances	<b>£3,162,741.27</b>
	<b>Expenditure for Authorisation</b>	
2.0	Direct Debit & Standing Orders (Expenditure)	£27,583.37
3.0	Payroll Payments (Expenditure)	£76,576.08
4.0	Unity Bank Card Payments (already made(Expenditure))	£3,739.29
5.0	Natwest Bank Payments (Expenditure)	£0.00
6.0	Unity Bank Payments (requiring authorisation(Expenditure))	£29,797.36
	<b>Total Expenditure for Authorisation</b>	<b>£137,696.10</b>

	FBOS					
IB 5900		Kate Panter	Reimbursement for Flower Seeds	£80.99	£13.50	
IB 5901		Andyloos	2x Standard Unit	£253.44	£42.24	
IB 5902		Complete Weed Control	Weed Spraying	£3,649.20	£608.20	
				£3,983.63		



	FBOS					
IB 5911		Mole Valley Farmers	Oil & Cutting Line	£50.46	£8.41	
				£50.46		

	ED					
IB 5908		Cornwall Council	Energy Recharge for 22 Cameras	£1,075.75	£179.29	
IB 5909		Cornwall Council	Pest Control - Esplanade	£180.00	£30.00	
				£1,255.75		

	ED					
IB 5893		EDF Energy	Little Fistril Electricity	£760.92	£126.76	
IB 5894		EDF Energy	Christmas Lights Electricity	£981.70	£163.62	
IB 5895		Screwfix	Paper Roll	£94.95	£15.82	
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IB 5899		Rainer Security	Locks for Facilities	£2,772.67	£462.11	
				£5,037.43		

	ED					
IB 5871		Micro DIY Trade Centre Ltd	Facilities Paint	£29.95	£4.99	
IB 5872		Micro DIY Trade Centre Ltd	Facilities Paint	£38.62	£6.44	
IB 5877	Credit Note Attached	Screwfix	Gloves for Facilities	£9.13	£2.16	
				£77.70		