

<b>RFO's Report to:</b>	Full Council
<b>Date:</b>	Jul-20
<b>Title:</b>	June 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 30.06.20

<b>Account:</b>	<b>Balance:</b>
<b>Natwest NTC Current Account</b>	<b>£1,000.00</b>
<b>Natwest NTC Reserve</b>	<b>£1,155,908.15</b>
<b>Unity Bank NTC</b>	<b>£625,517.67</b>
<b>Unity Bank Reserve</b>	<b>£593,779.95</b>
<b>Natwest TIC Current Account</b>	<b>£144,891.32</b>
<b>Unity Bank TIC</b>	<b>£167,932.01</b>
<b>CCLA Deposit</b>	<b>£250,000.00</b>
<b>Total Account Balances</b>	<b>£2,939,029.10</b>

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

<b>Direct Debits / Standing Orders:</b>	<b>Total:</b>	<b>Acc:</b>
ALD Automotive	£855.75	NTC
Allstar	£215.87	NTC
British Gas	£51.20	NTC
Churchill Environment Services	£296.81	NTC
Cornwall Council Rates	£2,032.00	NTC
EDF Energy	£1,232.00	NTC
Global Collect	£204.90	NTC
H3G	£63.96	NTC
Lloyds Card Payment	£2,085.05	NTC
The Mailing Room	-	NTC
NEST	£1,339.02	NTC
Nissan Finance	£2,107.29	NTC
SWW	£1,272.50	NTC
TechQuarters	£658.80	NTC
Thirsty Work	£48.18	NTC
VWFS UK	£368.80	NTC
AIAS	£49.16	NTC
BT	£4,171.03	NTC
Premium Credit	£2,149.38	NTC
Go Cardless (FreshPoint)	-	NTC
EE	£40.01	NTC
Guide	-	TIC
Unity Bank	£98.60	TIC
<b>Total Direct Debit Amount:</b>	<b>£19,340.31</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	£56,682.11	NTC	IB 5950 - IB 5993
HMRC	£9,947.24	NTC	IB 5994
<b>Total Payroll:</b>	<b>£66,629.35</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

## Staffing Committee Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 6036		Dawn Grice	Reimbursement	£18.99	£0.00
IB 6037		SLCC	Webinar Session	£36.00	£6.00
Total				£54.99	

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 6035		Cornwall Council	Rates for July	£2,483.00	£0.00
			<b>Total</b>	<b>£2,483.00</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:
			<b>Total</b>	<b>£0.00</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 6038		Screwfix	Padlock for Gannel	£7.49	£1.25
IB 6039		Screwfix	Padlock for Gannel	£11.99	£2.00
			Total	£19.48	

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:
			Total	£0.00	

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>£2,939,029.10</b>
	<b>Expenditure for Authorisation</b>	
2.0	Direct Debit & Standing Orders (Expenditure)	£19,340.31
3.0	Payroll Payments (Expenditure)	£66,629.35
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))	£2,557.47
	<b>Total Expenditure for Authorisation</b>	<b>£88,527.13</b>

# Finance and Policy Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	F&P (Corporate Service)					
IB 6035	Already Paid	Cornwall Council	Rates for July	£2,483.00	£0.00	
IB 6041		ADI	Intruder Alarm Equipment	£157.80	£26.30	
IB 6042		Barron Surveying Services	Interim Stage Fee	£3,600.00	£600.00	
IB 6043		Rainer Security	Padlocks and Keys	£1,368.30	£228.05	
IB 6044		Ice Cold Gorilla	Design & Marketing	£450.00	£0.00	
IB 6045		B.E.White	Accounting Support	£880.00	£0.00	
IB 6048		Screwfix	Plastic Plugs	£14.99	£2.50	
IB 6049		1st Call Skip Hire	Mixed Waste Skips	£123.00	£20.50	
IB 6050		TEC Construction	Mountwise Works	£76,075.84	£12,679.31	
IB 6065	Already Paid	Newquay Shutter Company	PVC Screens for Office Building	£7,144.49	£1,190.75	
IB 6066		Viking	Stationary Order	£45.10	£7.52	
IB 6067		Viking	Stationary Order	£8.00	£1.33	
IB 6068		Arrow Lifts	Service Visit for Lift	£261.60	£43.60	
IB 6078		Radio Newquay	"Keep Right" Radio Ad's	£85.00	£0.00	
IB 6079		APS Construction Services	"Keep Right" Signs Fitting	£336.00	£56.00	
IB 6080		APS Construction Services	Red Arrows on Pavements	£453.56	£75.59	
IB 6081		APS Construction Services	Install Sockets in Foyer Ceiling	£228.00	£38.00	
IB 6082		APS Construction Services	Install Locks on Fire Exits	£150.00	£25.00	
IB 6083		Dell	IT Equipment	£1,246.19	£207.70	
IB 6091		Southwest Engravers	Polish Ceremonial Cups	£35.00	£0.00	
IB 6138		Sound Hire	IT Equipment	£2,418.00	£403.00	
IB 6142		yoozoom	Call Charges	£146.49	£24.42	
IB 6143		PJ Print	Blue Badge Parking Signs	£144.00	£24.00	
				£97,854.36		

# Tourism and Leisure Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	T&L (TIC & Library)					
IB 6028		Aventail Security	Security Invoice	£873.60	£145.60	
IB 6029		Aventail Security	Security Invoice	£535.50	£89.25	
IB 6030		Aventail Security	Security Invoice	£873.60	£145.60	
IB 6031		Aventail Security	Security Invoice	£535.50	£89.25	
IB 6032		Secure Trading	Card Transaction Charges	£26.40	£4.40	
IB 6033		Independent Living	Wheelchair	£210.00	£35.00	
IB 6034		ABRW Associates Ltd	Killacourt Noise Assessment	£1,297.50	£216.25	
				£4,352.10		



# ED Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	ED (CCTV & Facilities Service)					
IB 6025		Screwfix	Paper Roll & Duck Tape	£76.74	£12.78	
IB 6026		SSE Enterprise Lighting	Quarterly Maintenance	£6,813.56	£1,135.59	
IB 6027		SSE Enterprise Lighting	New CCTV Camera at Narrowcliff	£8,756.78	£1,459.46	
				£15,647.08		

# FBOS Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	FBOS (Environment Service)					
IB 6038		Screwfix	Padlock for Gannel	£7.49	£1.25	
IB 6039		Screwfix	Padlock for Gannel	£11.99	£2.00	
IB 6051	Credit Note Attached	Screwfix	Hose Equipment	£11.18	£1.87	
IB 6052		Screwfix	Portable Workbench	£24.98	£4.16	
IB 6053		Direct365	1100L Trade Waste Lockable	£134.16	£22.36	
IB 6054		Micro DIY Trade Centre Ltd	Padlock	£18.74	£3.12	
IB 6055		Goonhavern Garden Centre	Plants	£83.62	£13.89	
IB 6056		Goonhavern Garden Centre	Plants	£50.07	£7.99	
				£342.23		