

# Governance and Resources Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	G&R					
IB 7931		Hawkins Motors	Service of WP17NYM	£192.53	£32.09	
IB 7932		Hawkins Motors	Service of WP17NNT	£99.60	£16.60	
IB 7933		St Michael's Church	Hire of Church for Full Council Meeting	£300.00	£0.00	
IB 7934		St Michael's Church	Hire of Church for Full Council Meeting	£300.00	£0.00	
IB 7935		Datasharp UK Ltd	Printing costs	£158.56	£26.43	
IB 7936		Kovic	Design Retainer	£480.00	£0.00	
IB 7937		Amazon	Shelving Units	£42.64	£7.11	
				£1,573.33		

# Community and Tourism Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	C&T					
IB 7842		Roguey Roads	Newquay Sessions	£200.00	£0.00	
IB 7843		Joe Hurworth	Newquay Sessions	£100.00	£0.00	
IB 7844		Christopher Hogg	Newquay Sessions	£120.00	£0.00	
IB 7845		Soundfield SW	Newquay Sessions	£450.00	£0.00	
IB 7846		Penny Eyes	Newquay Sessions	£350.00	£0.00	
IB 7847		Oll an Gwella	Newquay Sessions	£175.00	£0.00	
IB 7848		Loveny Male Voice Choir	Newquay Sessions	£175.00	£0.00	
IB 7849		Paige Forster	Newquay Sessions	£100.00	£0.00	
IB 7850		Ashley Height	Newquay Sessions	£120.00	£0.00	
IB 7851		Graham Cullis Art	Newquay Sessions	£75.00	£0.00	
				£1,865.00		

<b>RFO's Report to:</b>	Full Council
<b>Date:</b>	Jul-21
<b>Title:</b>	July 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>	Levi Holroyd	<b>Role:</b>	Finance Assistant
<b>Contact:</b>	Tel: 01637 878388 - E-mail: levi@newquay.town		

<b>Contents:</b>
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 Human Resources Committee Payments 6.2 Governance and Resources Payments 6.3 Economic Growth and General Purposes Payments 6.4 Tourism and Leisure Payments 6.5 Planning & Licensing Payments 6.6 Councillors Payments

<b>Required action from members:</b>
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 30.06.21

Account:	Balance:
Natwest NTC Current Account	£1,000.00
Natwest NTC Reserve	£547,741.63
Unity Bank NTC	£362,302.26
Unity Bank Reserve	£1,056,525.37
Natwest TIC Current Account	£146,420.60
Unity Bank TIC	£215,286.34
CCLA Deposit	£250,000.00
<b>Total Account Balances</b>	<b>£2,579,276.20</b>

## 2.0

### Direct Debits & Standing Orders

Direct Debits / Standing Orders:	Total:	Acc:
ALD Automotive	£1,057.54	NTC
Allstar	£647.33	NTC
British Gas	£181.41	NTC
Churchill Environment Services	£373.31	NTC
Cornwall Council Rates	£4,515.00	NTC
EDF Energy	£757.00	NTC
Global Collect	£204.90	NTC
H3G	-	NTC
Lloyds Card Payment	£1,454.36	NTC
Yoozoom	£145.10	NTC
NEST	£1,374.32	NTC
Nissan Finance	£818.88	NTC
SWW	£616.50	NTC
TechQuarters	£613.68	NTC
Thirsty Work	£139.02	NTC
Quadient	£2,300.00	NTC
Siemens	£827.96	NTC
BT	£4,444.80	NTC
Premium Credit	£4,663.00	NTC
Unity Bank	£93.90	NTC
EE	-	NTC
Natwest	£15.00	TIC
Unity Bank	£18.00	TIC
<b>Total Direct Debit Amount:</b>	<b>£25,261.01</b>	

## 3.0

### Payroll Payments (Already Made)

Direct Debits / Standing Orders:	Total:	Acc:	IB Ref:
Payroll / CC Pensions	£56,334.28	NTC	IB 7686 - IB 7726 & IB 7728
HMRC	£10,623.32	NTC	IB 7727
<b>Total Payroll:</b>	<b>£66,957.60</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 7746		Cornwall Council	Job Advertisements	£90.00	£15.00
IB 7747		Workwear Express	TIC Uniform	£150.15	£25.02
IB 7748		Smith and Reed	Temp Staff	£529.24	£88.21
IB 7749		Workwear Express	CCTV Uniform	£57.17	£9.53
IB 7750		Smith and Reed	Temp Staff	£663.78	£110.63
IB 7752		Smith and Reed	Temp Staff	£601.00	£100.17
IB 7795		Rumbles 2	Environment Uniform	£204.00	£34.00
IB 7796		AD Sales Limited	Recruitment Ads	£209.99	£35.00
IB 7797		Smith and Reed	Temp Staff	£672.76	£112.13
IB 7833		APS Construction Services	Staff at Watergate for G7	£2,138.40	£356.54
IB 7834		APS Construction Services	Cleaning Staff	£8,053.92	£1,342.32
				<b>£13,370.41</b>	

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

(Items in red have already been paid)

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

<b>IB Ref:</b>	<b>Minute Ref:</b>	<b>Supplier:</b>	<b>Info:</b>	<b>Total:</b>	<b>VAT:</b>
IB 7745		Newquay in Bloom	Grant Release	£400.00	£0.00
IB 7813		Datasharp UK Ltd	Printing costs	£1,075.81	£179.30
IB 7814		WPS Insurance	Insurance Invoice	£961.28	£0.00
IB 7815		MS Distribution	IT Equipment	£386.22	£64.37
IB 7816		Viking	Stationary Order	£38.55	£2.89
IB 7817		Viking	Stationary Order	£64.88	£10.81
IB 7818		Viking	Stationary Order	£43.69	£7.28
IB 7819		Viking	Stationary Order	£17.11	£2.85
IB 7820		Viking	Stationary Order	£26.10	£4.35
IB 7821		Viking	Stationary Order	£16.64	£2.77
IB 7822		Viking	Stationary Order	£23.87	£3.98
IB 7823		Viking	Stationary Order	£17.28	£2.88
IB 7824		Viking	Stationary Order	£144.43	£24.07
IB 7825		Viking	Stationary Order	£61.52	£10.25
IB 7826		Viking	Stationary Order	£56.78	£9.46
IB 7827		Viking	Stationary Order	£58.14	£9.69
IB 7828		Viking	Stationary Order	£38.84	£6.47
IB 7829		Viking	Stationary Order	£12.44	£2.07
IB 7830		Viking	Stationary Order	£18.37	£3.06
IB 7831		Andy Curtis	Reimbursement for 1&1	£1,188.55	£0.00
IB 7835		B.E.White	Accounting Support	£1,443.00	£0.00
<b>Total</b>				<b>£6,093.50</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 7753		Jewson	Mountwise Materials	£39.77	£6.63
IB 7754		Viridor	Bins at Killacourt	£145.40	£24.23
IB 7755		South West Water	Pentire Toilets Water	£239.85	£0.00
IB 7756		Andyloos	Standard Unit Hire	£241.92	£40.32
IB 7757		EDF Energy	Library Electricity	£780.72	£130.12
IB 7758		South West Water	Mountwise Water	£68.53	£0.00
IB 7759		Style Door Systems Ltd	Service of Partition Doors - Mountwise	£834.00	£139.00
IB 7760		Griffen & Sons	Refurb of Benches	£688.00	£0.00
IB 7761		Swift Catering Supplies	Cleaning Materials	£104.38	£17.40
IB 7762		Andyloos	Service Visit	£360.00	£60.00
IB 7763		Percomm	Install Door Access Control	£1,013.71	£168.95
IB 7764		Percomm	Barrier at Mountwise	£7,920.10	£1,320.02
IB 7765		Glasdon	2 New Benches	£1,190.71	£198.45
IB 7766		Millennium Plants	Hanging Baskets	£406.80	£67.80
IB 7767		Millennium Plants	Hanging Baskets	£1,505.16	£250.86
IB 7768		Screwfix	Litter Pickers	£75.96	£12.66
IB 7769		Direct365	Excess Weight Charge	£59.93	£9.99
IB 7770		Griffen & Sons	New Benches at St Columb Minor	£260.00	£0.00
IB 7771		1st Call Skip Hire	Disposal of Tyres & Fire Extinguishers	£138.00	£23.00
IB 7772		PJ Print	Dog Fine Leaflets	£100.00	£0.00
IB 7773		PJ Print	Dog Control Brochures	£235.00	£10.00
IB 7774		Inclusive Care Solutions	Annual Service	£420.00	£70.00
IB 7775		Screwfix	Clips for Hanging Baskets	£18.99	£3.16
IB 7776		MeiLoc Landscapes Architects	Killacourt Fees	£2,700.00	£450.00
IB 7777		British Gas	Killacourt Electricity	£40.66	£1.93
IB 7798		Event Power Engineering	Bunting for Town	£2,244.00	£374.00
IB 7799		1st Call Skip Hire	Green Waste Skip	£69.00	£11.50
IB 7800		1st Call Skip Hire	General Waste Skip	£462.00	£77.00
IB 7801		Kashing	Monthly Fee	£71.92	£11.98
IB 7802		Complete Weed Control	Weed Spraying	£3,720.00	£620.00
IB 7804		K Hill & Partners Ltd	Planting Works at Killacourt	£10,870.20	£1,811.70
IB 7805		Tozers	Atlantic Road Car Park Fees	£1,422.00	£237.00
IB 7806		Dean Hancock	Works on Various Toilets	£1,706.40	£284.40
IB 7807		Dean Hancock	Works on Various Toilets	£1,574.40	£262.40
IB 7808		Dean Hancock	Jet Out Pipes - Fore St Toilets	£132.00	£22.00
IB 7809		Swift Catering Supplies	Cleaning Materials	£432.47	£72.08
IB 7810		Agro-ecological Urban Micro Farming	Powhele Pond Plants	£80.00	£0.00
IB 7811		Tozers	Mountwise Professional Charges	£900.00	£150.00
IB 7812		PJ Print	Newquay in Bloom Booklets	£120.00	£0.00
IB 7836		APS Construction Services	Killacourt Works	£13,242.96	£2,303.12
IB 7837		APS Construction Services	Various Works on Toilets	£1,531.01	£255.17
IB 7838		APS Construction Services	Install Hanging Baskets	£589.80	£98.30
IB 7839		APS Construction Services	Repairs at Mountwise	£99.00	£16.50
IB 7840		APS Construction Services	Install Shelves in TIC	£42.00	£7.00
IB 7841		APS Construction Services	Repair Lights in Units	£60.00	£10.00
<b>Total</b>				<b>£58,956.75</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 7778		Dr Funk	Chill on the Green Festival	£150.00	£0.00
IB 7779		Tribo Groove	Chill on the Green Festival	£175.00	£0.00
IB 7780		Daisy Clark	Chill on the Green Festival	£75.00	£0.00
IB 7781		Viking	TIC Stationary	£70.75	£11.79
IB 7782		Viking	TIC Stationary	£37.30	£6.22
IB 7783		Aventail Security	Security Invoice	£1,125.00	£187.50
IB 7784		Aventail Security	Security Invoice	£1,125.00	£187.50
IB 7785		Amazon	Mouse for CCTV	£12.74	£2.12
IB 7786		Amazon	Office Chair for CCTV	£199.98	£33.33
IB 7789		SSE Enterprise Lighting	New Camera for Fistril	£11,076.94	£1,846.16
IB 7790		SSE Enterprise Lighting	New Camera at Edgecumbe	£4,373.35	£728.89
IB 7791		Glanville House Ltd	Stock for Resale	£264.72	£44.12
IB 7792		Aventail Security	Security Invoice	£1,195.20	£199.20
IB 7793		SSE Enterprise Lighting	Install New Server	£6,180.00	£1,030.00
IB 7794		SSE Enterprise Lighting	Control Room Maintenance	£6,813.56	£1,135.59
IB 7803		Aventail Security	Security Invoice	£1,086.60	£181.10
IB 7832		APS Construction Services	Install Cameras at Killacourt	£612.00	£102.00
<b>Total</b>				<b>£34,573.14</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>£2,579,276.20</b>
	<b>Expenditure for Authorisation</b>	
2.0	Direct Debit & Standing Orders (Expenditure)	£25,261.01
3.0	Payroll Payments (Expenditure)	£66,957.60
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))	£99,623.39
	<b>Total Expenditure for Authorisation</b>	<b>£191,842.00</b>



# Environment and Facilities Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	E&F					
IB 7896		Corserve	Ride-On-Mower	£150.00	£25.00	
IB 7897		Viridor	Service of Mountwise Bins	£127.80	£21.30	
IB 7898		Andyloos	Standard Unit Hire	£253.44	£42.24	
IB 7899		Andyloos	Standard Unit Hire	£120.00	£20.00	
IB 7900		Andyloos	Service Visit	£360.00	£60.00	
IB 7901		T.P Tree Services	Footpath Maintenance	£2,212.00	£368.67	
IB 7902		Pureclean	Mountwise Window Cleaning	£96.00	£16.00	
IB 7903		Mason Kings	Hedgetrimmer & Blower	£459.00	£76.50	
IB 7904		Mason Kings	Brushcutter	£216.00	£36.00	
IB 7905		Grahams Garden Machinery	Environment Materials	£32.51	£5.42	
IB 7906		Tozers	Advice for Killacourt Tenants	£396.00	£66.00	
IB 7907		Goonhavern Garden Centre	Environment Equipment	£123.76	£20.61	
IB 7908		Biffa	Treloggan Bin Contract	£487.97	£81.33	
IB 7909		Biffa	Mountwise Gardens Bin Contract	£280.80	£46.80	
IB 7910		Biffa	Bin Emptying	£234.00	£39.00	
IB 7911		Swift Catering Supplies	Cleaning Materials	£5.99	£1.00	
IB 7912		Swift Catering Supplies	Cleaning Materials	£1,679.47	£279.91	
IB 7913		Swift Catering Supplies	Cleaning Materials	£765.18	£127.53	
IB 7914		1st Call Skip Hire	Mixed Waste Skip	£132.00	£22.00	
IB 7915		1st Call Skip Hire	Mixed Waste Skip	£25.20	£4.20	
IB 7916		Direct365	Feminine Hygiene Disposal	£84.37	£14.06	
IB 7917		Direct365	1100L Trade Waste Lockable	£134.16	£22.36	
IB 7918		Screwfix	Environment Equipment	£44.99	£7.50	
IB 7919		Screwfix	Environment Equipment	£5.99	£1.00	
IB 7920		Screwfix	Environment Equipment	£74.91	£8.31	
IB 7921		APS Construction Services	Toilet Maintenance Checks	£360.00	£60.00	
IB 7922		APS Construction Services	Coin Box & Paddlegate Checks	£476.24	£79.37	
IB 7923		APS Construction Services	Erection of Bunting	£450.00	£75.00	
IB 7924		APS Construction Services	Repairs to Station Toilets	£432.00	£72.00	

# Environment and Facilities Payments List

IB 7925		APS Construction Services	Repairs to Station Toilets	£228.00	£38.00	
IB 7926		APS Construction Services	Repairs to Fore St Toilets	£297.60	£49.60	
IB 7927		APS Construction Services	Repairs to Station Toilets	£133.20	£22.20	
IB 7928		Viridor	Killacourt Bins	£308.93	£51.49	
IB 7929		Agro-ecological Urban Micro Farming	Powhele Project	£120.83	£0.00	
IB 7930		Agro-ecological Urban Micro Farming	Powhele Project	£80.00	£0.00	
				£11,388.34		