

Tourism and Leisure Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	T&L (TIC & Library)					
IB 6219		New Minds	TIC Website Costs	£10,098.00	£1,683.00	
IB 6220		Venture Wholesale	Stock for Resale	£139.81	£0.00	
IB 6221		Sherriff Designs	Face Masks for Resale	£114.24	£19.04	
IB 6222		National Express	Tickets for Resale	£55.20	£0.00	
IB 6223		National Express	Tickets for Resale	£193.05	£0.00	
IB 6224		Secure Trading	Card Transaction Charges	£26.40	£4.40	
IB 6225		Laurence Associates	Planning Consultancy Services	£644.70	£107.45	
IB 6226		MeiLoc Landscapes Architects	Sketchs for Killacourt Displays	£2,565.00	£427.50	
IB 6227		Aventail Security	Beach Marshalls	£864.00	£144.00	
IB 6228		Aventail Security	Road Closure Security	£1,480.50	£246.75	
IB 6229		Aventail Security	Security Invoice	£1,327.80	£221.30	
IB 6230		Aventail Security	Street Marshalls	£932.40	£155.40	
				£18,441.10		

FBOS Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	FBOS (Environment Service)					
IB 6232		Grahams Garden Machinery Ltd	Repairs to Machinery	£227.94	£37.99	
IB 6233		Andyloos	Standard Unit Hire	£264.96	£44.16	
IB 6234		Andyloos	Service Visit	£360.00	£60.00	
IB 6235		Mole Valley Farmers	Cable Ties	£8.95	£1.49	
IB 6236		Ocean Green Management	Compost	£85.00	£0.00	
				£946.85		

Finance and Policy Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	F&P (Corporate Service)					
IB 6280		Cornwall Council	Rates for September	£2,483.00	£0.00	
IB 6281		The Newquay Shutter Company	Screens for Offices	£310.49	£51.75	
IB 6282		TEC Construction	Mountwise Works	£190,534.99	£31,755.83	
IB 6283		Ellis Whittam	Additional E-learning	£817.20	£136.20	
IB 6284		South West Water	Offices Water	£35.74	£0.00	
IB 6285		1st Call Skip Hire	Green Waste Skip	£62.40	£10.40	
IB 6286		Dell	IT Equipment	£6,276.82	£1,046.14	
IB 6287		RSA	Additional Premium	£112.00	£0.00	
IB 6288		Gould Electronics	IT Equipment	£9,541.40	£1,574.40	
IB 6289		Rialtas Business Solutions	Annual Usage	£979.20	£163.20	
IB 6290		Viking	Stationary Order	£39.91	£6.65	
IB 6291		Viking	Stationary Order	£43.76	£0.30	
IB 6292		Callum Rowley	IT Equipment	£872.40	£145.40	
IB 6293		Newquay Lions	Emergency Grant Release Fund	£500.00	£0.00	
IB 6294		Newquay Towan Blystra Lions	Emergency Grant Release Fund	£500.00	£0.00	
				£213,109.31		

RFO's Report to:	Full Council
Date:	Aug-20
Title:	August 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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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 31.07.20

Account:	Balance:
Natwest NTC Current Account	£1,000.00
Natwest NTC Reserve	£1,200,032.30
Unity Bank NTC	£426,992.36
Unity Bank Reserve	£593,841.98
Natwest TIC Current Account	£144,891.32
Unity Bank TIC	£69,247.21
CCLA Deposit	£250,000.00
Total Account Balances	£2,686,005.17

2.0

Direct Debits & Standing Orders

Direct Debits / Standing Orders:	Total:	Acc:
ALD Automotive	£1,143.13	NTC
Allstar	£377.75	NTC
British Gas	£52.80	NTC
Churchill Environment Services	£296.81	NTC
Cornwall Council Rates	£2,032.00	NTC
EDF Energy	£992.35	NTC
Global Collect	£204.90	NTC
H3G	£63.96	NTC
Lloyds Card Payment	£2,220.82	NTC
The Mailing Room	£622.74	NTC
NEST	£1,352.92	NTC
Nissan Finance	£1,677.82	NTC
SWW	£751.00	NTC
TechQuarters	£658.80	NTC
Thirsty Work	£120.48	NTC
VWFS UK	£308.80	NTC
AIAS	£49.16	NTC
BT	-	NTC
Premium Credit	£2,149.38	NTC
Go Cardless (FreshPoint)	-	NTC
EE	£40.01	NTC
Guide	-	TIC
Unity Bank	-	TIC
Total Direct Debit Amount:	£15,115.63	

3.0

Payroll Payments (Already Made)

Direct Debits / Standing Orders:	Total:	Acc:	IB Ref:
Payroll / CC Pensions	£57,797.13	NTC	IB 6092 - IB 6135
HMRC	£9,858.28	NTC	IB 6136
Total Payroll:	£67,655.41		

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 6180		Steve Todd	Reimbursement	£29.54	£0.00
Total				£29.54	

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 6146		BT	Internet Services	£1,002.00	£167.00
IB 6147		Amazon	Microphone Stand	£21.99	£0.00
IB 6148		Amazon	Camera Tripod	£38.99	£6.50
IB 6149		Amazon	Gloves for Mayor Making	£38.97	£6.51
IB 6169		Pitney Bowes	Postage Charges	£1,000.00	£0.00
IB 6178		Ice Cold Gorilla	Printing Annual Reports	£285.00	£47.50
IB 6181		1st Call Skip Hire	Mixed Waste Skips	£123.00	£20.50
IB 6182		Pinnacle Response	OPCC Funded Body Cameras	£4,636.80	£772.80
IB 6183		Newquay Shutter Company	PVC Screen Fitting and Alterations	£450.49	£75.08
IB 6185		Cornwall Council	August Rates	£2,483.00	£0.00
IB 6189		Datasharp UK Ltd	Printer Cleaning	£91.96	£15.33
IB 6190		APS Construction Services	Installing Social Distancing Signs	£270.00	£45.00
IB 6191		MJB Tyres	Puncture Repair	£15.00	£2.50
IB 6192		Ice Cold Gorilla	Social Distancing Leaflets	£176.40	£29.40
IB 6193		Viking	Stationary Order	£40.74	£6.79
IB 6194		1st Call Skip Hire	Green Waste Skip	£60.00	£10.00
IB 6195		AHGTC	Membership Renewal	£35.00	£0.00
IB 6196		Barron Surveying Services	Interim Stage Fee	£3,600.00	£600.00
IB 6197		Ice Cold Gorilla	July Marketing	£540.00	£90.00
IB 6198		B.E.White	Accounting Support	£865.00	£0.00
IB 6199		Amazon	Parker Pen Refills	£9.97	£1.66
Total				£15,784.31	

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 6040		Direct365	Baby Changing Table	£113.99	£19.00
IB 6058		Screwfix	Painting Equipment	£63.31	£10.54
IB 6059		Screwfix	WD-40	£27.80	£4.63
IB 6060		Screwfix	Painting Equipment	£32.99	£5.50
IB 6061		Direct365	Feminine Hygiene Disposal	£79.98	£13.33
IB 6062		Micro DIY Trade Centre Ltd	Straight Bolt	£1.56	£0.26
IB 6063		Thirsty Work	Bottled Water & Cooler Rental	£11.94	£1.99
IB 6150		Amazon	Dettol Spray	£21.75	£3.63
IB 6151		Amazon	Dettol Wipes	£36.00	£6.00
IB 6152		Amazon	Disposable Face Masks	£359.76	£60.00
IB 6154		APS Construction Services	Additional Social Distance Lines	£408.00	£68.00
IB 6155		APS Construction Services	Install New Door Hinges	£382.32	£63.72
IB 6156		APS Construction Services	Additional Hand Sanitiser Stations (Toilets)	£1,499.90	£249.98
IB 6157		APS Construction Services	Maintenance on Coin Boxes &	£476.24	£79.37
IB 6158		APS Construction Services	Hand Sanitiser Refills	£71.95	£11.99
IB 6159		APS Construction Services	Maintenance of Toilets	£360.00	£60.00
IB 6161		PJ Print	Social Distancing Signs	£1,656.00	£276.00
IB 6164		Micro DIY Trade Centre Ltd	Heavy Duty Staples	£6.36	£1.06
IB 6176		Micro DIY Trade Centre Ltd	Carbine Hooks	£2.95	£0.49
IB 6177		APS Construction Services	Hand Sanitiser Refills	£719.52	£119.92
IB 6200		AUK Supplies Ltd	Cleaning Materials	£343.30	£57.22
IB 6201		Wallgate	Wallgate Soap	£511.92	£85.32
IB 6202		Direct365	1100 Litre Offensive Clinical Waste	£247.20	£41.20
IB 6203		Direct365	Feminine Hygiene Disposal	£79.98	£13.33
IB 6204		Swift Catering Supplies	Cleaning Materials	£160.61	£2.80
IB 6205		Swift Catering Supplies	Cleaning Materials	£111.86	£0.00
IB 6206		Swift Catering Supplies	Cleaning Materials	£301.36	-£34.70
Total				£8,088.55	

6.0**Unity Bank Payments Requiring Authorisation**

(Items in red have already been paid)

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 6086		The National Allotment Society	Renewal Invoice	£66.00	£11.00
IB 6139		OFR Limited	Second-hand Chairs for Enforcement	£216.00	£36.00
IB 6145		Jewson	Handsaw and Wood	£133.02	£22.17
IB 6162		Maverick Industries	Tile Remedials	£690.00	£115.00
IB 6170		Mole Valley Farmers	Environment Service Equipment	£87.37	£6.63
IB 6171		Biffa	Treloggan Bin Contract	£487.97	£81.33
IB 6172		Biffa	Tregurrian Bin Contract	£280.80	£46.80
IB 6173		Biffa	Mountwise Bin Contract	£280.80	£46.80
IB 6179		APS Construction Services	Cherry Picker for Hanging Baskets	£460.92	£76.82
IB 6186		APS Construction Services	Works at Trencreek Allotments	£360.00	£60.00
IB 6187		Direct365	1100 Litre Trade Waste Lockable	£134.16	£22.36
IB 6188		Direct365	Duty of Care Documentation	£45.00	£7.50
Total				£3,242.04	

6.5

Tourism & Leisure Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 6047		Laurence Associates	Planning Consultancy Services	£1,329.41	£221.57
IB 6069		Aventail Security	Security Invoice	£873.60	£145.60
IB 6070		Aventail Security	Road Closure Security	£916.50	£152.75
IB 6071		Aventail Security	Street Marshalls	£1,045.20	£174.20
IB 6087		Arrow Industrial Group Ltd	Service Visit for Library Door	£747.73	£124.62
IB 6088		British Gas	Killacourt Kiosk Electricity	£25.51	£1.21
IB 6140		Aventail Security	Funded Road Closure Security	£1,480.50	£246.75
IB 6141		Aventail Security	Funded Street Marshalls	£1,377.60	£229.60
IB 6144		Ricoh	Printing Costs	£235.51	£39.25
IB 6153		Aventail Security	Security Invoice	£1,441.80	£240.30
IB 6160		APS Construction Services	Killacourt Works	£2,449.80	£408.30
IB 6163		PJ Print	Floor Vinyl Stickers	£450.00	£75.00
IB 6165		Aventail Security	Road Closure Security	£1,480.50	£246.75
IB 6166		Aventail Security	Funded Street Marshalls	£873.60	£145.60
IB 6167		Aventail Security	Security Invoice	£1,323.60	£220.60
IB 6168		Aventail Security	OPCC Funded Beach Marshalls	£756.00	£126.00
IB 6174		Richard Gowan Consulting	KC Café Structural Calculations	£1,764.00	£294.00
IB 6175		Richard Gowan Consulting	Bandstand Design Review	£1,980.00	£330.00
IB 6184		South West Water	Killacourt Water	£37.61	£2.84
IB 6207		Pure Clean	Window Cleaning	£60.00	£10.00
IB 6208		Aventail Security	Road Closure Security	£1,480.50	£246.75
IB 6209		Aventail Security	Street Marshalls	£848.40	£141.40
IB 6210		Aventail Security	Security Invoice	£1,296.60	£216.10
IB 6211		Aventail Security	Beach Marshalls	£864.00	£144.00
IB 6212		APS Construction Services	Killacourt Works	£35,327.14	£5,887.85
IB 6213		B.E.White	Accounting Support (TIC)	£185.00	£0.00
Total				£60,650.11	

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	£2,686,005.17
	Expenditure for Authorisation	
2.0	Direct Debit & Standing Orders (Expenditure)	£15,115.63
3.0	Payroll Payments (Expenditure)	£67,655.41
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))	£87,794.55
	Total Expenditure for Authorisation	£170,565.59

ED Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	ED (CCTV & Facilities Service)					
IB 6214		EDF Energy	Beach Rd Electricity	£399.48	£19.02	
IB 6215		EDF Energy	Little Fistril Electricity	£518.06	£24.67	
IB 6216		Swift Catering Supplies	Soap Dispensers	£239.52	£39.92	
IB 6217		Swift Catering Supplies	Soap Dispensers	£119.76	£19.96	
IB 6218		Jay Wilkinson	Reimbursement for Safety Boots	£32.99	£0.00	
				£1,309.81		