

Environment and Facilities Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	E&F					
IB 7938		EDF Energy	Quarterly Charges	£981.70	£163.62	
IB 8053		South West Water	Pentire Toilets Water	£127.82	£0.00	
IB 8054		Grahams Garden Machinery	Repairs to Machinery	£178.27	£29.71	
IB 8055		Grahams Garden Machinery	PTO Belt	£33.60	£5.60	
IB 8056		Mole Valley Farmers	Environment Equipment	£30.79	£5.13	
IB 8057		APS Construction Services	Install Window at Bandstand	£294.00	£49.00	
IB 8058		APS Construction Services	Additional Window	£270.00	£45.00	
IB 8059		APS Construction Services	Completion of Killacourt	£3,990.00	£700.00	
IB 8060		APS Construction Services	Works on Various Toilets	£546.00	£91.00	
IB 8061		APS Construction Services	Toilet Maintenance Checks	£360.00	£60.00	
IB 8062		APS Construction Services	Coin Box & Paddlegate Checks	£476.24	£79.37	
IB 8063		APS Construction Services	Works to Narrowcliff Toilets	£255.60	£42.60	
IB 8064		APS Construction Services	Padlock for Binstore	£39.00	£6.50	
IB 8065		APS Construction Services	Routine Maintenance Checks at Killacourt	£351.74	£58.62	
IB 8066		Agro-ecological Urban Micro Farming	Polwhele Project	£159.20	£0.00	
IB 8067		Agro-ecological Urban Micro Farming	Polwhele Project	£10.00	£0.00	
IB 8068		Tozers	Killacourt Professional Fees	£346.20	£57.70	
IB 8069		Tozers	Skatepark Professional Fees	£811.20	£135.20	
IB 8070		Rainer Security	Keys & Cores for Killacourt	£1,900.20	£316.70	
IB 8071		Wallgate Ltd	Wallgate Soap	£762.00	£127.00	
IB 8072		Direct365	Duty of Care Note	£45.00	£7.50	
IB 8073		Direct365	1100 Litre Offensive Clinical Waste	£260.80	£43.47	
IB 8074		Direct365	1100L Trade Waste Lockable	£134.16	£22.36	
IB 8075		APS Construction Services	Fitting Blinds	£750.98	£125.16	
IB 8076		APS Construction Services	Works at Pentire & Killacourt	£240.00	£40.00	
IB 8077		Screwfix	Door Bolt for Mountwise	£21.99	£3.66	
IB 8078		Discovery Legal Services Ltd	Killacourt Professional Fees	£42.00	£7.00	
IB 8079		Pureclean	Window Cleaning	£96.00	£16.00	

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IB 8080		More Creative Solutions	Killacourt Signage	£11,712.24	£1,952.04	
IB 8081		Golant Fire & Security	Fire Extinguisher Service	£183.60	£30.60	
IB 8082		Allium	Asbestos Survey - MH	£156.00	£26.00	
IB 8083		Allium	Asbestos Survey - MH	£60.00	£10.00	
IB 8084		Contract Sign Systems	Changing Places Signs	£28.10	£4.68	
IB 8085		Swift Catering Supplies	Cleaning Materials	£1,565.46	£260.91	
IB 8086		Viridor	Mountwise Bins	£51.12	£8.52	
IB 8087		Viridor	Killacourt Bins	£186.65	£31.11	
IB 8088		Andyloos	Service Visit	£450.00	£75.00	
IB 8089		Andyloos	Standard Unit Hire	£253.44	£42.24	
IB 8090		Andyloos	Heron Tennis - Standard Unit Hire	£264.00	£44.00	
IB 8091		EDF Energy	Offices Electricity	£952.48	£158.75	
IB 8092		EDF Energy	Beach Rd Electricity	£594.09	£28.29	
IB 8093		1st Call Skip Hire	Mixed Waste Skip	£126.00	£21.00	
IB 8094		1st Call Skip Hire	Mixed Waste Skip	£126.00	£21.00	
IB 8095		1st Call Skip Hire	Mixed Waste Skip	£126.00	£21.00	
IB 8096		1st Call Skip Hire	Mixed Waste Skip	£126.00	£21.00	
IB 8097		APS Construction Services	Repairs to Killacourt Toilets	£90.00	£15.00	
IB 8098		APS Construction Services	Erection of Additional Bunting	£354.00	£59.00	
IB 8099		APS Construction Services	Repairs to Hanging Basket Pole	£120.00	£20.00	
				£31,039.67		

RFO's Report to:	Full Council
Date:	Aug-21
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?			

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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 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

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 31.07.21

Account:	Balance:
Natwest NTC Current Account	£1,000.00
Natwest NTC Reserve	£582,496.92
Unity Bank NTC	£350,993.26
Unity Bank Reserve	£865,997.27
Natwest TIC Current Account	£146,639.46
Unity Bank TIC	£221,839.50
CCLA Deposit	£250,000.00
Total Account Balances	£2,418,966.41

2.0

Direct Debits & Standing Orders

Direct Debits / Standing Orders:	Total:	Acc:
ALD Automotive	£1,127.54	NTC
Allstar	£357.06	NTC
British Gas	£570.83	NTC
Churchill Environment Services	£373.31	NTC
Cornwall Council Rates	£3,277.00	NTC
EDF Energy	£1,185.73	NTC
Global Collect	£204.90	NTC
H3G	£111.96	NTC
Lloyds Card Payment	£2,803.85	NTC
Yoozoom	£145.10	NTC
NEST	£1,323.70	NTC
Nissan Finance	£818.88	NTC
SWW	£616.50	NTC
TechQuarters	£760.22	NTC
Thirsty Work	£49.02	NTC
Quadiant	-	NTC
VWFS UK Ltd	£785.00	NTC
Mailing Room	£572.17	NTC
Premium Credit	£2,331.50	NTC
Unity Bank	£12.90	NTC
EE	-	NTC
Eden	£106.14	TIC
Unity Bank	-	TIC
Total Direct Debit Amount:	£17,533.31	

3.0

Payroll Payments (Already Made)

Direct Debits / Standing Orders:	Total:	Acc:	IB Ref:
Payroll / CC Pensions	£55,230.54	NTC	IB 7852 - IB 7892, IB 7894, IB 7895, IB 7939
HMRC	£10,428.40	NTC	IB 7893
Total Payroll:	£65,658.94		

Unity Bank Card Payments (already made)

Total Unity Card Amount:	£0.00
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Natwest Bank Payments Requiring Authorisation
(items in red have already been paid)

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Unity Bank Payments Requiring Authorisation

(Items in red have already been paid)

Human Resources Committee Payments

£0.00

6.0**Unity Bank Payments Requiring Authorisation**

(Items in red have already been paid)

6.2**Governance and Resources Payments**

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 7958		BT	Internet Services	£1,072.00	£167.00
IB 7959		Micro DIY	Lettering for Mayoral Board	£35.00	£5.83
IB 7960		AHGTC	AHGTC Membership	£35.00	£0.00
IB 7961		Viking	Stationary Order	£15.38	£2.56
IB 7962		Viking	Stationary Order	£54.53	£9.09
IB 7963		Viking	Stationary Order	£18.49	£3.08
IB 7964		ibabs	Quarterly Charges	£800.00	£0.00
Total				£2,030.40	

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 7978		EDF Energy	Offices Electricity	£1,654.99	£275.83
IB 7979		Amazon	Ribbon for Doorstep Green Opening	£9.99	£1.67
IB 7980		EDF Energy	Library Electricity	£2,653.14	£312.07
IB 7982		British Gas	Killacourt Electricity	£28.44	£1.35
IB 7983		APS Construction Services	Repair Chester Rd Door	£54.00	£9.00
IB 7984		APS Construction Services	Hand Sanitiser Refills	£557.63	£92.94
IB 7985		Agro-ecological Urban Micro Farming	Powhele Road Project	£367.10	£0.00
IB 7986		Agro-ecological Urban Micro Farming	Powhele Road Project	£663.80	£0.00
IB 7987		PJ Print	Dog Ban Posters, Signs & Brochures	£397.00	£37.00
IB 7988		SSE Enterprise Lighting	Doorstep Green CCTV	£15,362.57	£2,560.43
IB 7989		Mojo Direct	Mountwise Furniture	£11,578.92	£1,929.82
IB 7990		Screwfix	Pliers to Remove Signs	£13.59	£2.26
IB 7991		Wayne Lewis	EPC Tests at Killacourt Units	£1,990.00	£0.00
IB 7992		Wicksteed Leisure Ltd	Doorstep Green Playground Equipment	£156,024.00	£26,004.00
IB 7993		The National Allotment Society	Membership Renewal	£66.00	£0.00
IB 7994		Griffen & Sons	Bench Refurbs	£320.00	£0.00
IB 7995		1st Call Skip Hire	Mixed Waste Skip	£126.00	£21.00
IB 7996		1st Call Skip Hire	Mixed Waste Skip	£126.00	£21.00
IB 7997		Swift Catering Supplies	Cleaning Materials	£1,814.89	£302.48
Total				£193,808.06	

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 7965		Ricoh	Printing Costs	£296.12	£49.35
IB 7966		Amazon	USB for CCTV	£6.33	£1.06
IB 7967		Outstanding Map Distributors	Maps for Resale	£53.20	£0.00
IB 7968		Venture Wholesale	Stock for Resale	£145.00	£0.00
IB 7969		Deltor	Map Printing	£2,599.00	£0.00
IB 7970		Aventail Security	Security Invoice	£702.00	£117.00
IB 7971		Aventail Security	Security Invoice	£429.00	£71.50
IB 7972		Aventail Security	Security Invoice	£850.20	£141.70
IB 7973		Aventail Security	Security Invoice	£811.20	£135.20
IB 7974		Aventail Security	Security Invoice	£975.00	£162.50
IB 7975		Radio Newquay	Adverts for the Year	£3,000.00	£0.00
IB 7976		Edyvean Printers	Signs for the Library	£105.60	£17.60
IB 7977		National Express	Tickets for Resale	£91.77	£0.00
Total				£10,064.42	

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:
Total				£0.00	

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:
Total				£0.00	

7.0

Total Payments/Bank Balances:		
1.0	Bank Balances	£2,418,966.41
	Expenditure for Authorisation	
2.0	Direct Debit & Standing Orders (Expenditure)	£17,533.31
3.0	Payroll Payments (Expenditure)	£65,658.94
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))	£205,902.88
	Total Expenditure for Authorisation	£289,095.13

Community and Tourism Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	C&T					
IB 7998		MLA Music	Newquay Sessions	£200.00	£0.00	
IB 7999		The Pro 2 Cols	Newquay Sessions	£250.00	£0.00	
IB 8000		Macquarrie & Toms	Newquay Sessions	£200.00	£0.00	
IB 8001		Nick Mears	Newquay Sessions	£150.00	£0.00	
IB 8002		Wadebridge Town Band	Newquay Sessions	£210.00	£0.00	
IB 8003		Sam Casey	Newquay Sessions	£100.00	£0.00	
IB 8004		Bash Street Theatre	Newquay Sessions	£450.00	£0.00	
IB 8005		Oll an Gwella	Newquay Sessions	£175.00	£0.00	
IB 8006		Liskeard Silver Band	Newquay Sessions	£210.00	£0.00	
IB 8007		Off the Lights	Newquay Sessions	£240.00	£0.00	
IB 8008		Amazon	Book Ends	£23.98	£4.00	
IB 8009	Already Paid	Boardmasters	Pitch for Trailer	£33.00	£0.00	
IB 8010		New Mind	TIC Website Costs	£10,098.00	£1,683.00	
IB 8011		Landscapes of Distinction	Sponsorship of Gardener's World Live	£9,600.00	£1,600.00	
				£21,939.98		