

ED Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	ED (CCTV & Facilities Service)					
IB 6375		JLL	External Wall Bracket at Barclays	£1.20	£0.00	
IB 6376		Wallgate	Wallgate Soap	£527.40	£87.90	
IB 6377		Thirsty Work	Bottled Water & Cooler Rental	£11.94	£1.99	
IB 6378		Direct365	Feminine Hygiene Disposal	£79.98	£13.33	
IB 6379		Direct365	1100L Trade Waste Lockable	£2,735.10	£455.85	
				£3,355.62		

FBOS Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	FBOS (Environment Service)					
IB 6374		Direct365	1100L Trade Waste Lockable	£134.16	£22.36	
IB 6380		Mole Valley Farmers	Timber	£9.00	£1.50	
IB 6381		Mole Valley Farmers	Timber	£21.60	£3.60	
IB 6382		Mole Valley Farmers	Timber	£58.56	£9.76	
				£223.32		

Tourism and Leisure Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	T&L (TIC & Library)					
IB 6364	Credit Note Attached	Otterdene	Stock for Resale	£151.57	£10.60	
IB 6365		Cornwall Council	Seagull Sacks	£300.00	£0.00	
IB 6366		Visit Cornwall	Camping Show	£1,000.00	£166.67	
IB 6367		Tor Mark	Stock for Resale	£1.94	£0.00	
IB 6368	Credit Note Attached	Tor Mark	Stock for Resale	£122.95	£0.00	
IB 6369		Secure Trading	Card Transaction Charges	£26.40	£4.40	
IB 6370		AD Sales Limited	Sales of Newquay Voice	£1.80	£0.00	
IB 6371		AD Sales Limited	Sales of Newquay Voice	£9.00	£0.00	
IB 6372		Sherriff Designs	Face Masks for Resale	£110.64	£18.44	
IB 6373		National Express	Tickets for Resale	£154.94	£0.00	
				£1,879.24		

Finance and Policy Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	F&P (Corporate Service)					
IB 6429		TEC Construction	Mountwise Works	£83,941.88	£13,990.31	
IB 6430		Tommo's Bodyshop	Insurance Excess for WK17ZXF	£100.00	£0.00	
IB 6431		Ellis Whittam	E-Learning for 44 Employees	£4,303.20	£717.20	
IB 6432		Barron Surveying Services	Interim Stage Fee	£3,600.00	£600.00	
IB 6433		Allium	Asbestos Survey Monitoring Report	£216.00	£36.00	
IB 6434		Front Line Emergency Equipment Trust	Emergency Grant Release Fund	£500.00	£0.00	
IB 6435		Viking	Stationary Order	£39.92	£6.65	
IB 6436		South West Water	Municipal Offices Water	£99.58	£0.00	
IB 6437		BT	Internet Services	£1,072.00	£167.00	
IB 6438		ADI	Bell System	£63.98	£10.66	
IB 6439		Viking	Stationary Order	£48.84	£8.14	
IB 6440		Viking	Stationary Order	£29.70	£4.95	
IB 6441		Viking	Stationary Order	£8.83	£1.47	
IB 6442		yoozoom	Line Rental	£146.21	£24.37	
IB 6443		Newquay Lions	Emergency Grant Release Fund	£500.00	£0.00	
IB 6444		Newquay Towan Blystra Lions	Emergency Grant Release Fund	£500.00	£0.00	
IB 6445		Gould Electronics	Radio Reprogramming	£152.10	£25.35	
				£95,322.24		

NEWQUAY COUNCIL



RFO's Report to:	Full Council
Date:	Sep-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
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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 31.08.20

Account:	Balance:
Natwest NTC Current Account	£1,000.00
Natwest NTC Reserve	£1,316,975.39
Unity Bank NTC	£133,163.38
Unity Bank Reserve	£593,882.73
Natwest TIC Current Account	£144,891.32
Unity Bank TIC	£172,138.68
CCLA Deposit	£250,000.00
Total Account Balances	£2,612,051.50

2.0**Direct Debits & Standing Orders**

Direct Debits / Standing Orders:	Total:	Acc:
ALD Automotive	£1,067.54	NTC
Allstar	£314.08	NTC
British Gas	£52.80	NTC
Churchill Environment Services	£296.81	NTC
Cornwall Council Rates	£2,032.00	NTC
EDF Energy	£694.00	NTC
Global Collect	£204.90	NTC
H3G	£63.96	NTC
Lloyds Card Payment	£7,369.25	NTC
The Mailing Room	-	NTC
NEST	£1,431.39	NTC
Nissan Finance	£818.88	NTC
SWW	£755.50	NTC
TechQuarters	£658.80	NTC
Thirsty Work	£48.18	NTC
VWFS UK	£308.80	NTC
AIAS	£49.16	NTC
BT	-	NTC
Premium Credit	-	NTC
Go Cardless (FreshPoint)	-	NTC
EE	£40.01	NTC
Guide	-	TIC
Unity Bank	£13.50	TIC
Total Direct Debit Amount:	£16,219.56	

3.0**Payroll Payments (Already Made)**

Direct Debits / Standing Orders:	Total:	Acc:	IB Ref:
Payroll / CC Pensions	£57,985.71	NTC	IB 6273 - IB 6277 IB 6279
HMRC	£10,995.25	NTC	IB 6278
Total Payroll:	£68,980.96		

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 6305		Rumbles 2	Enforcement Uniform	£157.20	£26.20
IB 6306		Smith and Reed	Temp Staff	£695.89	£115.98
IB 6307		Rumbles 2	Facilities Uniform	£96.00	£16.00
IB 6308		Smith and Reed	Temp Staff	£904.24	£150.71
IB 6309		Mark Dixon	Reimbursement	£19.00	£0.00
IB 6310		Mark Dixon	Reimbursement	£30.00	£0.00
IB 6346		Abi Hinojo Angulo	Reimbursement for Shoes	£20.00	£0.00
IB 6347		SLCC	Webinar Session	£36.00	£6.00
IB 6348		SLCC	Webinar Session	£36.00	£6.00
IB 6349		Tony Wright	Reimbursement for Trousers	£16.99	£0.00
IB 6350		SLCC	Webinar Session	£30.00	£5.00
IB 6351		Steve Todd	Reimbursement for Fuel	£94.49	£0.00
IB 6352		Smith and Reed	Temp Staff	£616.72	£102.79
IB 6353		Workwear Express	Uniform Order	£76.02	£12.67
Total				£2,828.55	

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 6231		Andy Curtis	Petty Cash Top Up	£279.79	£0.00
IB 6317		Viking	Stationary Order	£74.70	£12.45
IB 6318		BT	Internet Services	£50.18	£0.00
IB 6354		ADI	Bell System & Locks	£69.88	£11.65
IB 6355		yoozoom	Line Rental	£148.66	£24.78
IB 6356		Duchy Alarms	Service Visit	£90.00	£15.00
IB 6357		Ice Cold Gorilla	Polwhele Road Leaflets	£30.37	£5.06
IB 6358		Store House	Emergency Grant Release Fund	£500.00	£0.00
IB 6359		Volkswagen	Repairs to Brakes	£362.40	£60.40
IB 6360		Eden Flooring	Carpeting of Stairs	£2,459.04	£409.84
IB 6361		Datasharp UK Ltd	Printing Costs	£157.08	£26.18
IB 6362		Ice Cold Gorilla	Design & Marketing	£540.00	£90.00
IB 6363		B.E.White	Accounting Support	£825.00	£0.00
Total				£5,587.10	

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 6313		Swift Catering Supplies	Cleaning Materials	£2,003.78	£333.96
IB 6314		Amazon	Visors	£79.95	£0.00
IB 6315		Swift Catering Supplies	Hand Sanitiser	£143.95	£23.99
IB 6316		Amazon	Vacuum Cleaner	£39.99	£6.67
IB 6319		Swift Catering Supplies	Toilet Paper	£1,127.14	£187.86
IB 6328		Amazon	Sliding Door Sign	£11.95	£1.99
IB 6329		SSE Enterprise Lighting	94 Weeks of Data from Cameras	£8,749.31	£1,458.22
IB 6330		Swift Catering Supplies	Cleaning Materials	£2,144.86	£260.91
IB 6331		APS Construction Services	Wallgates for Porth	£10,248.00	£1,708.00
IB 6332		APS Construction Services	Hand Sanitiser Refills	£698.23	£116.37
IB 6333		APS Construction Services	Narrowcliff Refurb	£16,512.00	£2,752.00
IB 6334		APS Construction Services	Repairs to Various Toilets	£570.00	£95.00
IB 6335		APS Construction Services	Temporary Toilets	£978.00	£163.00
IB 6336		APS Construction Services	Maintenance of Paddlegates &	£476.24	£79.37
IB 6337		APS Construction Services	Maintenance of Toilets	£360.00	£60.00
IB 6338		Contract Sign Systems	Facilities Signs	£66.00	£11.00
Total				£44,209.40	

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 6232		Grahams Garden Machinery	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
IB 6311		R Clemens Ltd	Stone Work at Tregurrian	£4,548.00	£758.00
IB 6312		1st Call Skip Hire	Green Waste Skip	£67.20	£11.20
IB 6320		Mole Valley Farmers	Environment Service Equipment	£86.42	£14.40
IB 6321		Mole Valley Farmers	Environment Service Equipment	£14.78	£2.46
IB 6322		Mole Valley Farmers	Autocut Head	£35.75	£5.96
IB 6323		Biffa	Litter Bin Contract - Huers Hut	£280.80	£46.80
IB 6324		Ice Cold Gorilla	Tosser Posters & Signs	£915.60	£152.60
IB 6325		Agro-ecological Urban Micro Farming	Various Plants	£1,567.80	£0.00
IB 6326		1st Call Skip Hire	Green Waste Skip	£60.00	£10.00
IB 6327		CGS Contractors	Grass Cutting	£5,286.24	£881.04
Total				£13,809.44	

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 6295		South West Water	Library Water	£3.40	£0.00
IB 6296		Aventail Security	Street Marshalls	£940.80	£156.80
IB 6297		Aventail Security	Road Closure Security	£1,480.50	£246.75
IB 6298		Aventail Security	Security Invoice	£1,296.60	£216.10
IB 6299		Aventail Security	Beach Marshalls	£820.80	£136.80
IB 6300		British Gas	Killacourt Kiosk Electricity	£51.02	£1.21
IB 6301		Kennall Consulting	Procurement Advisory Support	£2,196.00	£366.00
IB 6302		PJ Print	Banners for Killacourt Fences	£2,034.00	£339.00
IB 6303		Aventail Security	Street Marshalls	£940.80	£156.80
IB 6304		Aventail Security	Road Closure Security	£2,171.40	£361.90
IB 6339		Aventail Security	Beach Marshalls	£864.00	£144.00
IB 6340		Aventail Security	Security Invoice	£1,359.00	£226.50
IB 6341		Aventail Security	Road Closure Security	£2,566.20	£427.70
IB 6342		Aventail Security	Street Marshalls	£1,108.80	£184.80
IB 6343		Aventail Security	Security Invoice	£1,391.70	£231.95
IB 6344		Aventail Security	Beach Marshalls	£777.60	£129.60
IB 6345		APS Construction Services	Killacourt Refurb Works	£42,385.10	£7,435.98
Total				£62,387.72	

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	£2,612,051.50
	Expenditure for Authorisation	
2.0	Direct Debit & Standing Orders (Expenditure)	£16,219.56
3.0	Payroll Payments (Expenditure)	£68,980.96
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))	£128,822.21
	Total Expenditure for Authorisation	£214,022.73