



<b>RFO's Report to:</b>	Full Council
<b>Date:</b>	Sep-22
<b>Title:</b>	September 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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<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 31.07.22

<b>Account:</b>	<b>Balance:</b>
Natwest NTC Current Account	<b>£1,000.00</b>
Natwest NTC Reserve	<b>£674,018.40</b>
Unity Bank NTC	<b>£219,414.94</b>
Unity Bank Reserve	<b>£1,284,036.11</b>
Natwest TIC Current Account	<b>£147,325.90</b>
Unity Bank TIC	<b>£290,746.47</b>
CCLA Deposit	<b>£250,000.00</b>
<b>Total Account Balances</b>	<b>£2,866,541.82</b>

2.0

**Direct Debits & Standing Orders**

<b>Direct Debits / Standing Orders:</b>	<b>Total:</b>	<b>Acc:</b>
ALD Automotive	£693.15	NTC
Allstar	£272.38	NTC
AIB	£20.00	NTC
Churchill Environment Services	£405.96	NTC
Cornwall Council Rates	£3,277.00	NTC
EDF Energy	£4,633.60	NTC
Global Collect	£209.89	NTC
H3G	£183.00	NTC
Lloyds Card Payment	£219.47	NTC
Yoozoom	£250.25	NTC
NEST	£3,303.18	NTC
Nissan Finance	£1,170.40	NTC
SWW	£1,139.50	NTC
TechQuarters	£1,785.82	NTC
Thirsty Work	£43.02	NTC
1&1	£71.99	NTC
Octopus Energy	£1,538.31	NTC
KINTO	£498.60	NTC
Premium Credit	-	NTC
Unity Bank	£12.60	NTC
Biffa	£7.85	NTC
Natwest	-	TIC
Unity Bank	-	TIC
<b>Total Direct Debit Amount:</b>	<b>£19,735.97</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	£59,500.13	NTC	IB 9921 - IB 9963
HMRC	£11,088.76	NTC	IB 9964
<b>Total Payroll:</b>	<b>£70,588.89</b>		

## 4.0

## Unity Bank Card Payments (already made)

Date	Supplier:	Info:	Total:	VAT:	Committee:
8.07	Dell	Laptop	£1,068.00	£178.00	G&R
16.07	Adobe	Adobe Acrobat	£12.64	£0.00	G&R
18.07	Adobe	Adobe Acrobat	£12.64	£0.00	G&R
21.07	Cornwall Hire	Giant Connect 4	£115.00	£0.00	C&T
21.07	Findel Education	Bean Bags	£28.74	£4.79	C&T
26.07	TradeSparky	Infra-red Programming Tools	£147.72	£24.62	G&R
29.07	Dell		£120.00	£20.00	G&R
2.08	Lloyds	Monthly Fee	£3.00	£0.00	G&R
<b>Total Unity Card Amount:</b>			<b>£1,507.74</b>		

## 5.0

## Natwest Bank Payments Requiring Authorisation

(items in red have already been paid)

Com	M. Ref:	Supplier:	Info:	Total:	VAT:

## 6.0

## Unity Bank Payments Requiring Authorisation

(All invoices have already been paid)

## 6.1

## Human Resources Committee Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 9849		Cornwall Council	Job Advertisements	£384.00	£64.00
IB 9850		Rumbles 2	Environment Uniform	£286.80	£47.80
IB 9851		Rumbles 2	Corporate Uniform	£170.40	£28.40
IB 9852		Smith and Reed	Temporary Staff	£761.24	£126.87
IB 9853		Smith and Reed	Temporary Staff	£771.67	£128.61
IB 9854		Smith and Reed	Temporary Staff	£380.69	£63.45
IB 9855		Smith and Reed	Temporary Staff	£458.83	£76.47
IB 9856		Smith and Reed	Temporary Staff	£648.90	£108.15
IB 9857		Winners Recruitment	Security Invoice	£255.41	£42.57
IB 9858		Winners Recruitment	Security Invoice	£255.41	£42.57
IB 9859		Winners Recruitment	Security Invoice	£86.58	£14.43
IB 9860		Acorn Recruitment	Temporary Staff	£444.90	£74.15
IB 9861		Acorn Recruitment	Temporary Staff	£266.94	£44.49
IB 9862		SLCC	Membership Renewal	£552.00	£0.00
IB 9863		Workwear Express	CCTV Uniform	£192.33	£32.05
IB 9864		Margaret North	Mayors Travel to Mayor Makings	£46.80	£0.00
IB 9865		Smith and Reed	Temporary Staff	£771.67	£128.61
IB 9866		Smith and Reed	Temporary Staff	£778.68	£129.78
IB 9867		Winners Recruitment	Security Invoice	£251.09	£41.85
IB 9980		Winners Recruitment	Security Invoice	£251.09	£41.85
IB 9981		Winners Recruitment	Security Invoice	£259.74	£43.29
IB 9982		Winners Recruitment	Security Invoice	£225.11	£37.52
IB 9983		Acorn Recruitment	Temporary Staff	£444.90	£74.15
IB 9984		Acorn Recruitment	Temporary Staff	£444.90	£74.15
IB 9985		Acorn Recruitment	Temporary Staff	£355.92	£59.32
IB 9986		Smith and Reed	Temporary Staff	£771.67	£128.61
IB 9987		Smith and Reed	Temporary Staff	£925.76	£154.29
IB 9988		Smith and Reed	Temporary Staff	£771.67	£128.61
IB 9989		Smith and Reed	Temporary Staff	£934.42	£155.74
<b>Total</b>				<b>£13,149.52</b>	

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

(All invoices have already been paid)

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

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 9839		BT	Internet Services	£1,002.00	£167.00
IB 9840		Amazon	AUX Cable	£12.99	£2.17
IB 9841		Amazon	Extension Lead	£38.89	£6.48
IB 9842		Amazon	File Organiser	£18.98	£3.16
IB 9843		Screwfix	Stepladder	£85.99	£14.33
IB 9844		Datasharp UK Ltd	Printing Costs	£208.14	£34.69
IB 9845		Kovic	Designer Retainer	£480.00	£0.00
IB 9846		Amazon	Heavy Duty Stapler & Staples	£92.98	£15.50
IB 9847		Amazon	Label Tape	£51.69	£8.61
IB 9848		Amazon	IT Equipment	£21.98	£3.66
IB 9974		Viking	Stationery Order	£281.24	£46.87
IB 9975		Screwfix	IT Equipment	£4.77	£0.79
IB 9976		B.E.White	Accounting Support	£985.50	£0.00
IB 9977		Amazon	Paper Shredder	£169.99	£28.33
IB 9978		Amazon	IT Equipment	£219.99	£36.67
IB 9979		BT	Internet Services	£1,002.00	£167.00
<b>Total</b>				<b>£4,677.13</b>	

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

(All invoices have already been paid)

**6.3****Environment & Facilities Payments**

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 9891		Cornwall Council	Killacourt Café Rates	£2,409.96	£0.00
IB 9892		South West Water	Mountwise Water	£31.71	£0.00
IB 9893		South West Water	Allotment Water	£29.01	£0.00
IB 9894		APS Construction Services	Staff Lock Ups	£9,081.60	£1,513.60
IB 9895		Jewson	Environment Equipment	£27.92	£4.65
IB 9896		Jewson	Topsoil	£119.99	£20.00
IB 9897		Screwfix	Scrub & Clean Wipes	£26.98	£4.50
IB 9898		Swift Catering Supplies	Toilet Rolls	£1,799.40	£299.90
IB 9899		Churchill Environmental Services	Works at Killacourt Toilets	£342.00	£57.00
IB 9900		Duchy Alarms	Battery Repairs at Unit 12	£75.00	£12.50
IB 9901		Arrow Lifts	Lift Service	£261.60	£43.60
IB 9902		1st Call Skip Hire	Mixed Waste Skip	£129.00	£21.50
IB 9903		The National Allotment Society	Membership Renewal	£66.00	£11.00
IB 9904		Wave Electrical Solutions	Disconnection of Parking Machine	£165.60	£27.60
IB 9905		Jewson	Fast Set Post Fix	£32.21	£5.37
IB 9906		South West Water	Offices Water	£1,211.56	£0.00
IB 9907		Kashing Ltd	Monthly Fee	£35.96	£5.99
IB 9908		Swift Catering Supplies	Heavy Duty Sacks	£83.94	£13.99
IB 9909		Maverick Industries	Works to Joints on Pool Copings	£660.00	£110.00
IB 9910		Ellis Whittam	Health & Safety Consultancy Day	£1,008.00	£168.00
IB 9911		South West Water	Killacourt Water	£28.08	£2.26
IB 9912		British Gas	Killacourt Kiosk Electricity	£848.29	£16.24
IB 9913		1st Call Skip Hire	Mixed Waste Skip	£75.00	£12.50
<b>Total</b>				<b>£18,548.81</b>	

IB 9914		Refinespeed Newquay Ltd	Land Train for Southwest in Bloom	£450.00	£0.00
IB 9915		T.P Tree Services	Grass Cutting in Town	£2,212.00	£368.67
IB 9916		T.P Tree Services	Grass Cutting at Doorstep Green, Gannel & SF Car Park	£108.00	£18.00
IB 9917		auk Supplies	Cleaning Materials	£175.14	£29.19
IB 9918		Local Toilet Hire	Hire of Toilets at Heron	£264.00	£44.00
IB 9919		Flowbird Ltd	Installation of Parking Meter	£1,224.00	£204.00
IB 9920		Youth Art Connect	Refund for Mountwise Hire	£85.00	£0.00
IB 9990		Lakeside Café	Newquay in Bloom Lunch	£264.50	£0.00
IB 9991		Mole Valley	Environment Equipment	£202.95	£33.82
IB 9992		Ace General Engineering	Replacement Hanging Basket Columns	£19,180.94	£3,196.82
IB 9993		PHS Compliance	Electric Inspection - Marcus Hill	£468.60	£78.10
IB 9994		ROSPA	Repairs to Doorstep Green Equipment	£1,020.00	£170.00
IB 9995		Local Toilet Hire	Heron Centre Temporary Toilets	£264.00	£44.00
IB 9996		SunGift Solar	EV Charger Installation	£7,645.97	£1,274.33
IB 9997		James Thomas Contractors Ltd	Resurfacing Killacourt Pathway	£6,720.00	£1,120.00
IB 9998		1st Call Skip Hire	Mixed Waste Skip	£129.00	£21.50
IB 9999		Duchy Alarms	Annual Alarm Maintenance	£594.00	£99.00
IB 10000		Cornwall Council	SLA Patrols of Atlantic Rd	£135.00	£0.00
IB 10001		Pureclean	Window Cleaning	£216.00	£36.00
IB 10002		Golant Fire & Security Ltd	Fire Extinguisher Service	£1,048.80	£174.80
IB 10003		South Coast Building & Maintenance	New Fire Doors at Marcus Hill	£1,128.00	£188.00
IB 10004		Swift Catering Supplies	Toilet Rolls	£2,219.40	£369.90
IB 10005		Screwfix	Environment Equipment	£32.98	£5.50
IB 10006		Screwfix	Disposable Coverall	£21.00	£3.50
IB 10007		EDF Energy	Library Electricity	£558.75	£91.46
IB 10008		EDF Energy	Offices Electricity	£883.34	£145.56
IB 10009		Biffa	Mountwise Bins	£161.39	£26.90
IB 10010		Biffa	Killacourt Bins	£148.61	£24.77
IB 10011		South West Water	Mountwise Water	£130.73	£0.00
IB 10012		South West Water	Allotment Water	£141.18	£0.00
IB 10013		South West Water	Offices Water	£104.56	£0.00
IB 10014		CWS Ltd	The Crescent Bins	£364.55	£60.75
IB 10015		CWS Ltd	Trebarwith Crescent Bins	£697.89	£116.33
IB 10016		CWS Ltd	Rental of Recycling Bin Units	£450.00	£75.00
IB 10017		auk Supplies	Cleaning Materials	£28.68	£4.78
IB 10018		auk Supplies	Cleaning Materials	£1,109.40	£184.90
IB 10019		auk Supplies	Cleaning Materials	£541.80	£90.30
IB 10020		auk Supplies	Cleaning Materials	£15.48	£2.58
IB 10021		direct365	1100L Trade Waste Lockable	£87.88	£14.65
IB 10022		direct365	Hygiene Disposal	£40.86	£6.81
IB 10023		direct365	Hygiene Disposal	£40.86	£6.81
IB 10024		direct365	Hygiene Disposal	£129.64	£21.61
IB 10025		direct365	Hygiene Disposal	£40.86	£6.81
IB 10026		direct365	1100 Litre Offensive Clinical Waste	£138.89	£23.15
IB 10027		Churchill Environmental Services	Risk Assessmnets of Toilets, Offices & Library	£2,490.33	£396.06
<b>Total</b>				<b>£54,114.96</b>	

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

(All invoices have already been paid)

**6.4****Community & Tourism Payments**

<b>IB Ref:</b>	<b>Minute Ref:</b>	<b>Supplier:</b>	<b>Info:</b>	<b>Total:</b>	<b>VAT:</b>
IB 9868		Hutton Hire	Table & Chairs for Jubilee	£645.60	£107.60
IB 9869		Blystra Arts	Summer Sessions Performance	£200.00	£0.00
IB 9870		Otterdene	Stock for Resale	£87.55	£14.59
IB 9871		JBA	Stock for Resale	£154.08	£25.68
IB 9872		Joe Hurworth	Summer Sessions Performance	£175.00	£0.00
IB 9873		Newquay News	Library Newspapers	£46.50	£0.00
IB 9874		Oll an Gwella	Summer Sessions Performance	£185.00	£0.00
IB 9875		Mopes The Band	Summer Sessions Performance	£150.00	£0.00
IB 9876		Kernow Pipes & Drums	Civic Parade	£350.00	£0.00
IB 9877		Robbie Sinclair	Summer Sessions Performance	£175.00	£0.00
IB 9878		Robbie Sinclair	Summer Sessions Performance	£175.00	£0.00
IB 9879		Dylan James & The Chapel Hill Gang	Summer Sessions Performance	£450.00	£0.00
IB 9880		Ricoh	TIC Printing	£276.83	£46.14
IB 9881		Strange Almond	Summer Sessions Performance	£300.00	£0.00
IB 9882		Trenance Cottages	Jubilee Grant	£649.92	£0.00
IB 9883		Trellogan Residents Association	Jubilee Grant	£120.00	£0.00
IB 9884		Newquay News	Library Newspapers	£75.40	£0.00
IB 9885		Liskeard Silver Band	Summer Sessions Performance	£210.00	£0.00
IB 9886		Oll an Gwella	Summer Sessions Performance	£175.00	£0.00
IB 9887		Cornish Glow	Stock for Resale	£38.80	£0.00
IB 9888		JBA	Stock for Resale	£34.56	£5.76
IB 9889		Joe Hurworth	Summer Sessions Performance	£175.00	£0.00
IB 9890		National Express	Tickets for resale	£629.22	£0.00
IB 9967		Hutton Hire	Pedestrian Barriers	£93.00	£15.50
IB 9968		Newquay News	Library Newspapers	£106.40	£0.00
IB 9969		Brittony Hardy	Summer Sessions Performance	£225.00	£0.00
IB 9970		The Old Counting House	Catering for Covenant Signing	£93.75	£0.00
IB 9971		Grounded Coffee	Civic Parade Drinks	£71.70	£11.44
IB 9972		Cornwall Council	Seagull Sacks	£303.00	£0.00
IB 9973		Neil Tingle	Summer Sessions Performance	£225.00	£0.00
<b>Total</b>				<b>£6,596.31</b>	

**6.0**

**Unity Bank Payments Requiring Authorisation**

(All invoices 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**

(All invoices 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>£2,866,541.82</b>
<b>Expenditure for Authorisation</b>		
2.0	Direct Debit & Standing Orders (Expenditure)	£19,735.97
3.0	Payroll Payments (Expenditure)	£70,588.89
4.0	Unity Bank Card Payments (Expenditure)	£1,507.74
5.0	Natwest Bank Payments (Expenditure)	£0.00
6.0	Unity Bank Payments (requiring authorisation(Expenditure))	£97,086.73
<b>Total Expenditure for Authorisation</b>		<b>£188,919.33</b>

