

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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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	
Natwest NTC Reserve	
Unity Bank NTC	
Unity Bank Reserve	
Natwest TIC Current Account	
Unity Bank TIC	
CCLA Deposit	
Total Account Balances	£0.00

2.0

Direct Debits & Standing Orders

Direct Debits / Standing Orders:	Total:	Acc:
ALD Automotive		NTC
Allstar		NTC
British Gas		NTC
Churchill Environment Services		NTC
Cornwall Council Rates		NTC
EDF Energy		NTC
Global Collect		NTC
H3G		NTC
Lloyds Card Payment		NTC
Yoozoom		NTC
NEST		NTC
Nissan Finance		NTC
SWW		NTC
TechQuarters		NTC
Thirsty Work		NTC
Quadiant		NTC
Siemens		NTC
BT		NTC
Premium Credit		NTC
Unity Bank		NTC
EE		NTC
Natwest		TIC
Unity Bank		TIC
Total Direct Debit Amount:	£0.00	

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)

Commit tee	M. Ref:	Supplier:	Info:	Total:	VAT:

Unity Bank Payments Requiring Authorisation

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 7981		South West Water	Pentire Toilets Water	£239.85	£0.00
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				£194,047.91	

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	£0.00
	Expenditure for Authorisation	
2.0	Direct Debit & Standing Orders (Expenditure)	£0.00
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))	£206,142.73
	Total Expenditure for Authorisation	£271,801.67