

<b>RFO's Report to:</b>	Full Council
<b>Date:</b>	Jun-23
<b>Title:</b>	June 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 - Note & Authorise
5.0 - Note & Authorise
6.0 - Note
7.0 - Note

## 1.0

## Bank Balances

Account:	Balances at 23.03.2023	Balances at 30.04.2023:
Natwest NTC Current Account	£1,000.00	£1,000.00
Natwest NTC Reserve	£753,775.12	£929,833.86
Unity Bank NTC	£130,883.98	£101,372.41
Unity Bank Reserve	£1,045,539.07	£1,858,865.03
Natwest TIC Current Account	£147,295.90	£0.00
Unity Bank TIC	£328,095.40	£342,213.42
CCLA Deposit	£250,000.00	£250,000.00
Total Account Balances	£2,656,589.47	£3,483,284.72

## 2.0

## Direct Debits &amp; Standing Orders (Apr 23)

Direct Debits / Standing Orders:	Total:	Acc:
ALD Automotive	£612.28	NTC
Allstar	£360.13	NTC
AIB	£19.98	NTC
Churchill Environment Services	£154.06	NTC
Cornwall Council Rates	£3,433.68	NTC
EDF Energy	£11,142.36	NTC
Global Collect	£337.82	NTC
H3G	£188.00	NTC
Siemens Financial Services	£998.01	NTC
Yoozoom	£257.66	NTC
BT	£997.20	NTC
Nissan Finance	£1,170.40	NTC
SWW	£1,831.25	NTC
TechQuarters	£1,190.26	NTC
Thirsty Work	£43.02	NTC
1&1	£217.20	NTC
Octopus Energy	£294.31	NTC
KINTO	£498.60	NTC
Quadient	£2.76	NTC
British Gas	£109.00	NTC
Biffa	-	NTC
Natwest	-	TIC
Unity Bank	-	TIC
<b>Total Direct Debit Amount:</b>	<b>£23,857.98</b>	

## 3.0

## Payroll Payments (Already Made)

Direct Debits / Standing Orders:	Total:	Acc:	IB Ref:
Payroll / CC Pensions	£161,468.04	NTC	IB 10948 - IB 10989 & IB 10992 - 11032
HMRC	£45,191.85	NTC	IB 10991 & IB 11033
<b>Total Payroll:</b>	<b>£206,659.89</b>		

## 4.0

## Unity Bank Credit Card Payments (already made)

Date	Supplier:	Info:	Total:	VAT:	Committee:
03-Mar	NRLA	Killacourt Credit Check	£26.00	£4.33	E&F
06-Mar	Hosting.com	Domain Renewal	£31.68	£5.28	G&R
06-Mar	Hosting.com	Domain Renewal	£15.84	£2.64	G&R
08-Mar	Get Licensed	CCTV Training	£189.99	£0.00	HR
08-Mar	Premier Inn	Hotel for CCTV Training	£275.47	£459.10	HR
14-Mar	Parkinson Partnership	Sports Facilities VAT Breifing	£10.00	£0.00	HR
20-Mar	Get Licensed	CCTV Training	£169.99	£0.00	HR
20-Mar	Premier Inn	Hotel for CCTV Training	£293.47	£48.91	HR
21-Mar	Just Lanyards	TC Lanyards	£798.00	£133.00	HR
29-Mar	GOV.UK	Civil Money Claim	£455.00	£0.00	E&F
31-Mar	Digital Ocean	IT Equipment	£28.62	£0.00	G&R
03-Apr	Lloyds	Monthly Fee	£3.00	£0.00	G&R
17-Apr	Buy Sheds Direct	Events Shed	£534.98	£89.16	C&T
19-Apr	Adobe	Adobe Acrobat	£12.64	£0.00	G&R
20-Apr	Atlantic Hotel	Mayors Ball	£1,555.00	£0.00	C&T
21-Apr	JWL	Flat Flush Bolt	£73.52	£12.25	E&F
21-Apr	WES	Toilet Valve	£420.00	£70.00	E&F
21-Apr	Door Controls Direct	Door Latch	£312.96	£52.16	E&F
25-Apr	Royal Mail	Stamp	£2.60	£0.00	G&R
01-May	Digital Ocean	IT Equipment	£28.39	£0.00	G&R
02-May	Lloyds	Monthly Fee	£3.00	£0.00	G&R
Total Unity Card Amount:			£5,240.15		

## 5.0

## Petty Cash Payments (Already Made)

Date	Supplier:	Info:	Total:	VAT:	Committee:
13/04/23	Southwest Engravers	Key Cutting for Facilities	£30.00	£0.00	E&F
26/04/23	Newquay Camping Shop	Tent Pegs for Visit Newquay Sign	£5.39	£0.90	C&T
26/04/23	Newquay Camping Shop	Mallet	£4.99	£0.83	C&T
04/05/23	Southwest Engravers	Key Cutting for Skatepark Toilets	£10.00	£0.00	E&F
05/05/23	The Works	Colouring Pencils for Coronation	£2.00	£0.33	C&T
11/05/23	Tesco	Milk	£1.65	£0.00	G&R
15/05/23	Poundland	AAA Batteries	£1.00	£0.16	G&R
24/05/23	Tesco	Milk	£1.65	£0.00	G&R
30/05/23	Poundland	Batteries & Microfibre Cloth	£3.00	£0.50	G&R
			£59.68		

## 6.0

## Unity Monthly Schedule of Accounts

Date:	IB Refernce	Info:	Total
06/04/23	IB 10810 - IB 10832	1st April Payment Run	£12,794.42
27/04/23	IB 10837 - IB 10891	2nd April Payment Run	£59,045.86
12/05/23	IB 10897 - IB 10921 & IB 10836	1st May Payment Run	£28,291.01
26/05/23	IB 10922 - IB 10946	2nd May Payment Run	£8,633.12
			<b>£108,764.41</b>

## 7.0

Total Payments/Bank Balances:		
1.0	Bank Balances	<b>£3,483,284.72</b>
Expenditure for Authorisation		
2.0	Direct Debit & Standing Orders (Expenditure)	£23,857.98
3.0	Payroll Payments (Expenditure)	£206,659.89
4.0	Unity Bank Card Payments (Expenditure)	£5,240.15
5.0	Petty Cash Payments (Expenditure)	£59.68
6.0	Unity Monthly Schedule of Accounts (Expenditure)	£108,764.41
<b>Total Expenditure for Authorisation</b>		<b>£344,582.11</b>