



RFO's Report to:	Full Council
Date:	Sep-21
Title:	September 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 25.08.21

Account:	Balance:
Natwest NTC Current Account	£1,000.00
Natwest NTC Reserve	£575,918.34
Unity Bank NTC	£322,740.24
Unity Bank Reserve	£559,585.63
Natwest TIC Current Account	£146,639.46
Unity Bank TIC	£223,883.29
CCLA Deposit	£250,000.00
Total Account Balances	£2,079,766.96

2.0

Direct Debits & Standing Orders

Direct Debits / Standing Orders:	Total:	Acc:
ALD Automotive	£770.16	NTC
Allstar	£338.67	NTC
British Gas	£5,315.10	NTC
Churchill Environment Services	£373.31	NTC
Cornwall Council Rates	£3,277.00	NTC
EDF Energy	£1,647.33	NTC
Global Collect	£204.90	NTC
H3G	-	NTC
Lloyds Card Payment	£1,501.38	NTC
Yoozoom	-	NTC
NEST	£1,210.17	NTC
Nissan Finance	£818.88	NTC
SWW	£613.00	NTC
TechQuarters	£730.15	NTC
Thirsty Work	£149.22	NTC
Siemens	£827.96	NTC
VWFS UK Ltd	-	NTC
Mailing Room	-	NTC
Premium Credit	-	NTC
Unity Bank	£12.00	NTC
EE	-	NTC
Eden	-	TIC
Unity Bank	-	TIC
Total Direct Debit Amount:	£17,789.23	

3.0

Payroll Payments (Already Made)

Direct Debits / Standing Orders:	Total:	Acc:	IB Ref:
Payroll / CC Pensions	£54,684.51	NTC	IB 8012 - IB 8051
HMRC	£11,541.38	NTC	IB 8052
Total Payroll:	£66,225.89		

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

Human Resources Committee Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 8133		Matthew Kemp	Reimbursement for Lunch	£16.75	£0.00
IB 8134		Cornwall Council	Job Advertisements	£90.00	£15.00
IB 8135		Cornwall Council	Job Advertisements	£180.00	£30.00
IB 8136		SLCC	Job Advertisements	£404.40	£67.40
IB 8138		Aventail Security	Security Invoice	£908.70	£151.45
IB 8139		Aventail Security	Security Invoice	£928.20	£154.70
IB 8140		Exclusive Security Solutions	Newquay Sessions Security	£1,536.00	£0.00
IB 8141		APS Construction Services	Toilet Cleaning	£1,667.04	£277.84
IB 8142		APS Construction Services	Toilet Cleaning	£151.47	£25.24
IB 8143		APS Construction Services	Toilet Cleaning	£1,667.04	£277.84
IB 8144		APS Construction Services	Toilet Cleaning	£1,667.04	£277.84
IB 8145		APS Construction Services	Toilet Cleaning	£1,667.04	£277.84
IB 8146		APS Construction Services	Toilet Cleaning	£142.56	£23.76
IB 8147		Smith & Reed	Temp Staff	£707.29	£117.88
IB 8148		Smith & Reed	Temp Staff	£672.76	£112.13
IB 8149		Smith & Reed	Temp Staff	£688.18	£114.70
				£13,094.47	

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 8150		Cornwall Council	Election Recharge	£257.83	£0.00
IB 8151		BT	Internet Services	£1,002.00	£167.00
IB 8152		B.E.White	Accounting Support	£1,332.75	£0.00
IB 8153		Kovic	Designer Retainer	£480.00	£0.00
IB 8154		Datasharp UK Ltd	Printing Costs	£278.68	£46.45
IB 8155		MS Distribution	Radio Equipment	£636.82	£106.14
IB 8156		Pinnacle Response	Radio Equipment	£528.00	£88.00
IB 8157		Rialtas Business Solutions	Annual Usage, Support & Maintenance	£1,150.80	£191.80
IB 8158		Screwfix	Cable Ties	£14.56	£2.43
IB 8159		Amazon	Charging Cable	£15.98	£2.66
IB 8160		Amazon	Extension Cable	£10.58	£1.76
IB 8161		Amazon	USB Flash Drive	£11.97	£2.01
IB 8162		Amazon	Pen Ink Refill	£5.41	£0.90
IB 8163		Amazon	Extension Cable	£6.93	£1.16
IB 8164		Amazon	Wireless Keyboard & Mouse	£99.90	£16.65
IB 8165		Amazon	IT Equipment	£11.50	£1.92
IB 8166		Amazon	IT Equipment	£35.97	£6.00
IB 8167		Viking	Stationary Order	£135.96	£22.66
IB 8168		Viking	Stationary Order	£33.86	£5.64
IB 8169		Viking	Stationary Order	£61.52	£10.25
IB 8170		Viking	Stationary Order	£254.91	£42.48
IB 8171		Viking	Stationary Order	£86.11	£14.35
IB 8172		Viking	Stationary Order	£54.53	£9.09
IB 8173		Viking	Stationary Order	£18.49	£3.08
IB 8174		Viking	Stationary Order	£15.38	£2.56
IB 8175		Viking	Stationary Order	£57.47	£9.58
IB 8176		Viking	Stationary Order	£37.61	£6.27
IB 8177		Viking	Stationary Order	£144.43	£24.07
IB 8178		Viking	Stationary Order	£21.80	£3.63
IB 8179		B.E.White	Accounting Support	£1,117.50	£0.00
IB 8180		Screwfix	Access Control Equipment	£233.74	£38.96
IB 8181		Amazon	Rechargeable Batteries	£22.99	£3.83
Total				£8,175.98	

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 8100		South West Water	Mountwise Water	£92.01	£0.00
IB 8101		EDF Energy	Library Electricity	£625.93	£104.32
IB 8102		APS Construction Services	50 Electric Meter Cards	£144.00	£24.00
IB 8103		APS Construction Services	Guttering on Killacourt Units	£281.04	£46.84
IB 8104		APS Construction Services	Works on Killacourt Café	£399.60	£66.60
IB 8105		APS Construction Services	Padlocks for Coinboxes	£324.00	£54.00
IB 8106		APS Construction Services	Various Works on Toilets	£366.00	£61.00
IB 8107		APS Construction Services	Toilet Maintenance Checks	£360.00	£60.00
IB 8108		APS Construction Services	Coin Box & Paddlegate Checks	£476.24	£79.37
IB 8109		JLL	External Wall Bracket	£1.20	£0.20
IB 8110		Screwfix	Tape Measure & Cord	£42.19	£7.03
IB 8112		T.P Tree Services	Footpath Maintenance	£3,231.60	£538.60
IB 8113		1st Call Skip Hire	Mixed Waste Skip	£241.92	£40.32
IB 8114		Mole Valley	Peeled Stake	£121.80	£20.30
IB 8115		Mole Valley	Post Driver	£52.80	£8.80
IB 8116		Amazon	Key Cabinet - JB	£127.00	£21.17
IB 8137		Emma Goodley	Reimbursement for Showers	£3.50	£0.00
IB 8184		1st Call Skip Hire	Mixed Waste Skip	£136.08	£22.68
IB 8185		Agro-ecological Urban Micro Farming	Forest Garden Equipment	£262.00	£0.00
IB 8186		Agro-ecological Urban Micro Farming	Forest Garden Equipment	£149.60	£0.00
Total				£7,438.51	

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 8111		KP & Sons Transport Ltd	Replacement Trailer Tyre	£100.00	£0.00
IB 8117		APS Construction Services	Trailer Electrics	£201.60	£33.60
IB 8118		Amazon	Bell Toy for Library	£15.00	£2.50
IB 8119		Amazon	Egg Shakers	£16.98	£0.00
IB 8120		Amazon	Library First Aid Equipment	£8.19	£1.36
IB 8121		The Stowes	Newquay Sessions	£300.00	£0.00
IB 8122		Amazon	Library First Aid Equipment	£2.93	£0.49
IB 8123		Cornwall Council	Seagull Sacks	£297.00	£0.00
IB 8124		Sheila Harper	Stock for Resale	£42.50	£0.00
IB 8125		Outstanding Map Distributors	Stock for Resale	£128.85	£0.00
IB 8126		Venture Wholesale	Stock for Resale	£46.34	£0.00
IB 8127		Cornish Glow	Stock for Resale	£30.40	£0.00
IB 8128		National Express	Tickets for resale	£507.12	£0.00
IB 8129		Dalena and Pete	Newquay Sessions	£200.00	£0.00
IB 8130		Sennen Pope Music	Newquay Sessions	£100.00	£0.00
IB 8131		Graham Cullis	Newquay Sessions	£100.00	£0.00
IB 8132		Soundfield	Newquay Sessions	£450.00	£0.00
IB 8182		Shaun Woodland	Newquay Sessions	£200.00	£0.00
IB 8183		Beachfield	Newquay Sessions	£225.00	£0.00
Total				£2,971.91	

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	£2,079,766.96
	Expenditure for Authorisation	
2.0	Direct Debit & Standing Orders (Expenditure)	£17,789.23
3.0	Payroll Payments (Expenditure)	£66,225.89
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))	£18,586.40
	Total Expenditure for Authorisation	£102,601.52