

PADSTOW TOWN COUNCIL

Local Government Transparency Code 2014: Items Of Expenditure Exceeding £500 (net of VAT)



July - September 2023

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>	
1.4.23	LTOS	Glendale Countryside	tree works from tree inspection report	4059.84	811.97	4871.81	
5.7.23	Capital/projects	Nova Surveyors	MUGA project management & Core Building dilapidations survey	1445	289	1734.00	
30.6.23	Corporate Services	IPS Group	credit/debit card fees & secure gateway/wireless data fee - 1 month	1402.9	280.58	1683.48	
30.6.23	LTOS	Parc Signs	Wheal Jubilee Parc signs	1240.76	248.15	1488.91	
28.6.23	LTOS	MGC Engineering	slipway - remove old tube and install new one	840	168	1008	
30.6.23	HRT	Cornwall Council	Civil Enforcement Officer (CEO) - 1 month			601.67	
11.7.23	Corporate Services	Womble Bond Dickinson	legal fees	3260.20	652.04	3912.24	
21.7.23	HRT	Paragon ID	car park tickets	1479.24	295.85	1775.09	
27.7.23	Various		July - gross wages, NIC ER's and LGPS ER's			26486.84	
31.7.23	Corporate Services	IPS Group	credit/debit card transaction fee & secure Gateway/wireless data fee - 1 month	1662.5	332.5	1995	
31.7.23	LTOS	Masons Kings	WK22 ABN ride on mower repairs after lost power & WA17 GVO Gator service	961.89	192.39	1154.28	
31.7.23	Central Services		Grant 2023-24 - Padstow Rowing Club			500.00	
31.7.23	Capital/projects	Acronyms Ltd (prev.Tanist Ltd)	CCTV (cameras, IT etc) - Lawn car park	6332	1266.4	7598.40	
8.8.23	Env - toilets	Wallgate	hand washer/dryers maintenance - 1 year	2565	513	3078	
10.8.23	LTOS	BFC Carpet World Ltd	Core building - supply & fit safety flooring	2384	476.8	2860.80	
14.8.23	Amin/HRT/LTOS	Ian Dawe - electrical contractor	repair streetlight, office lights, EICR Core Building & PAT testing, CCTV supply	843.09	168.62	1011.71	
14.8.23	Env - cemetery	SAMM Software Services	SAMM safety inspection software - Year 1 (years 2-5 £195 pa)	995	199	1194	
14.8.23	Administration	Ian Dawe	Station House - remedial electrical works	743.63	148.73	892.36	
15.8.23	LTOS	The Quay Garage Padstow	WK15 OBF Isuzu - replace starter motor and repair brake light	628.98	60.19	689.17	
18.8.23	HRT	Cornwall Council	CEO - 1 month PTC car parks			683.28	
24.8.23	Various		August - gross wages, NIC ER's and LGPS ER's			27374.54	
31.8.23	Corporate Services	IPS	credit/debit card fees - 1 month	1784.3	356.86	2141.16	
31.8.23	Corporate Services	Womble Bond Dickinson	legal fees	1250	250	1500	
31.8.23	LTOS	Padstow Petrol Station	fuel - 1 month	656.85	131.38	788.23	
18.9.23	Capital/Contingency	MGC Engineering LTD	Replacement of railings - Lawns Car Park	4532	906.4	5438.4	
5.9.23	LTOS	Devon & Cornwall 4X4 Response	Bandstand road closures - July and August			630	
20.9.23	Corporate Services	BDO LLP	External Audit YE 31.3.23	1680	336	2016	
31.8.23	Capital/projects	Michael Vanstone Plant Hire	repair collapsed sewer drain - Railway car park	1275	255	1530	
8.9.23	HRT	Amos Pumps	Supply & install pump guide rail	1266.44	253.29	1519.73	
26.9.23	Central Services		Grant 2023-24 - St Petroc's Senior Citizens			1000	
18.9.23	Corporate Services	Womble Bond Dickinson LLP	Legal advice	735.6	147.12	882.72	
25.9.23	LTOS	Logical Cleaning Solutions	Community Hub deep clean	647.59	129.52	777.11	
			September - gross wages, NIC ER's and LGPS ER's			27987.81	
						138804.74	
		<u>Cheques written, Standing orders or Direct Debits</u>					
1.7.23	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	1945.53	389.11	2334.64	
30.6.23	LTOS	Biffa	bulk bin emptying - 1 month	883.48	176.70	1060.18	
4.7.23	Env - Toilets	AUK Hygiene	toilet rolls, bin liners, toilet cleaner etc	546.02	109.20	655.22	
1st	Various	Cornwall Council	Non Domestic Rates - PTC sites			9311.00	
18.7.23	Env - toilets	Everflow	water - PTC sites 1 month			3348.00	
25.7.23	Env - toilets	AUK Supplies	toilet rolls, toilet cleaner, bin liners, disposable gloves etc	747.64	149.53	897.17	
25.7.23	Various	EDF Energy	electricity - PTC sites 1-3 months	1375.79	239.31	1615.10	
1st	Various	Cornwall Council	Non Domestic Rates - PTC sites			9311.00	
31.7.23	LTOS	Biffa	bulk waste bin emptying	968.43	193.69	1162.12	
8.8.23	Env - toilets	AUK Hygiene	toilet rolls, disposable gloves & compactor sacks	617.11	123.42	740.52	
1.8.23	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	2472.35	494.47	2966.82	
18.8.23	Env - toilets	Everflow	water - 1 month			1878.02	
1st	Various	Cornwall Council	Non Domestic Rates - PTC sites			9311.00	
25.8.23	Various	EDF	electricity - estimated readings (emailed to update/refund)	2926.47	219.31	3145.78	
5.9.23	LTOS	AUK Supplies	Jumbo toilet rolls, cloths, toilet cleaner, washroom cleaner	683.9	136.78	820.68	
1.9.23	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	3007.73	601.55	3609.28	

31.8.23	LTOS	Biffa	bulk waste bin emptying - 1 month	1172.31	234.46	1406.77
18.9.23	Env - toilets	Everflow	Water charges			2053.52
11.9.23	Various	EDF Energy	electricity - PTC sites - 1 month	958.75	112.91	<u>1071.66</u>
						<u>56698.48</u>