

PADSTOW TOWN COUNCIL

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



October - December 2023

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
1.11.23	Capital /projects	Outdoor Play People	Fencing for Lawns play area & skate park	9144	1828.8	10972.80
27.10.23	Capital /projects	Ian Dawe	Hub building - 5yr electrical work remedial works	2757.79	551.56	3309.35
30.10.23	Central Services		Grant 2023/24 - Wednesday Watering Hole			1000
20.10.23	HRT	Cornwall Council	September - CC CEO			610.13
26.10.23	Various		October - gross wages, NIC ER's and LGPS ER's			26843.56
11.11.23	Central Services		Grant 2023/24 - Nadelik Lowen			3000
10.10.23	Corporate Services	Hudson Accounting Ltd	2023/24 Interim Audit			750
30.9.23	Corporate services	IPS	credit/debit card transaction fees & secure gateway - 1 month	1418.1	283.62	1701.72
27.9.23	HRT	IPS	repair damaged car park machine (MOP drove into machine, pursuing with insurance)	773	154.6	927.60
26.9.23	HRT	Cornwall Council	Civil Enforcement Officer (CEO) PTC car parks - 1 month			844.37
1.10.23	Administration	ADT Fire & Security	Alarm System - Core Building 1 year	606.59	121.32	727.91
3.10.23	LTOS	Padstow Petrol Station	fuel - 1 month	552.45	110.49	662.94
1.11.23	Capital /projects	Outdoor Play People	Fencing for Lawn play area & skate park	9144	1828.8	10972.80
27.10.23	Capital /projects	Ian Dawe	Hub building - 5yr electrical remedial works	2757.79	551.56	3309.35
31.10.23	Corporate Services	IPS	credit/debit card transaction fees & secure gateway data fee - 1 month	1015.6	203.12	1218.72
30.10.23	Central Services		Grant 2023/24 - Wednesday Watering Hole			1000
20.10.23	HRT	Cornwall Council	September - CC CEO			610.13
10.11.23	Investment Properties	James Hallam	Aviva insurance - 1/11/23 - 31/10/24 - commercial combined			43432.81
31.10.23	Administration	Acronyms	3CX Phone System and 1 month & FTTP connection	3085.00	617.00	3702.00
10.11.23	LTOS	James Hallam	Aviva Vehicle Insurance - 1/11/23 - 31/10/24			2322.12
23.11.23	Central Services		Grants 2023/24 - Friends of Padstow School			5000.00
30.11.23	Corporate Services	IPS Group	Car Park Credit Card Fees - November	1430.30	286.06	1716.36
4.12.23	LTOS		Padstow Christmas Lights - Anchor Points			1000.00
21.11.23	HRT	Cornwall Council	CEO provision - 1 month - October			600.53
23.11.23	Various		November - gross wages, NIC ER's and LGPS ER's (includes national pay award back pay)			44443.34
23.11.23	Central Services		Grants 2023/24 - Friends of Padstow School			5000.00
30.11.23	Corporate Services	IPS Group	Car Park Credit/Debit Card Fees - November	1430.30	286.06	1716.36
4.12.23	LTOS		Padstow Christmas Lights - Anchor Points			1000.00
21.11.23	HRT	Cornwall Council	CEO provision - 1 month			600.53
23.11.23	Various		November - gross wages, NIC ER's and LGPS ER's (includes national pay award back pay)			44443.34
2.12.23	Central Services		Grants 2023/24 - P&D Community Transport	2000	0	2000.00
14.12.23	Investment Properties	Womble Bond Dickinson	Legal services	1307.47	261.49	1568.96
7.12.23	Investment Properties	Womble Bond Dickinson	Legal services	888.2	177.64	1065.84
12.12.23	Investment Properties	Womble Bond Dickinson	Legal services	545	109	654.00
3.10.23	LTOS	Derrys Garage	MOT & Service - Isuzu	545.96	98.23	644.19
15.12.23	Central Services		Grants 2023/24 - Padstow Sailing Club	500	0	500.00
21.12.23	Various		December - gross wages, NIC ER's and LGPS ER's			28978.03
						<u>258849.79</u>
			<u>Cheques written, Standing orders or Direct Debits</u>			
18.10.23	Env - toilets	Everflow	Water charges			3906.79
1st	Various	Cornwall Council	Non Domestic Rates - PTC sites			9311.00
30.9.23	LTOS	Biffa	bulk waste bin emptying - 1 month	781.54	156.31	937.85

1.10.23	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	1968.75	393.74	2362.49
31.10.23	LTOS	Biffa	bulk bin rubbish collection - 1 month	509.7	101.94	611.64
1.11.23	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	1768.64	353.73	2122.37
18.11.23	Env - toilets	Everflow	water - PTC toilets etc			2468.17
18.11.23	Env - toilets	Everflow	water - PTC toilets etc			2468.17
1.12.23	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	749.32	149.86	889.18
12.12.23	ENV - Toilets	AUK Supplies Ltd	Toilet cleaning supplies, toilet rolls, cloths, cleaner, handwash, gloves	558.7	111.73	670.43
21.11.23	ENV - Toilets /LTOS	EDF Energy	electricity - November	1154.82	188.76	1343.58
						<u>27091.67</u>