

PADSTOW TOWN COUNCIL

Local Government Transparency Code 2014:

Items Of Expenditure Exceeding £500 (net of VAT)



April - June 2025

| <u>Inv Date</u> | <u>Cost Centre</u> | <u>Supplier</u> | <u>Details</u> | <u>Net</u> | <u>VAT</u> | <u>Total £</u> |
|-----------------|---------------------|---------------------------|---|------------|------------|----------------|
| 11.4.25 | Capital Expenditure | Complete | Community Hub furniture | 2212.12 | 442.42 | 2654.54 |
| 9.4.25 | HRT | Paragon ID | Car park machine tickets | 1230.76 | 246.15 | 1476.91 |
| 1.4.25 | Corporate Services | Cornwall ALC | CALC and NALC 2025/26 subscription | 947.94 | 154.98 | 1102.92 |
| 1.4.25 | HRT | IPS | CC transaction fee, monthly gateway/wires data fee | 677.9 | 135.58 | 813.48 |
| 8.4.25 | Corporate Services | Hudson Accounting | 2024/25 year-end internal audit | | | 750 |
| 1.4.25 | Various | Churchill Group | RA Consultancy NQ & Cory Toilets /Monthly legionell | 606.7 | 121.34 | 728.04 |
| 26.4.25 | Central Services | | Trevone WI - PTC Community Grant | | | 2500 |
| 26.4.25 | Central Services | | Sea Cadets - PTC Community Grant | | | 2150 |
| 26.4.25 | Central Services | | First Responders - PTC Community Grant | | | 1200 |
| 26.4.25 | Central Services | | Wadebridge Sports & Leisure Centre - PTC Grant | | | 1000 |
| 25.4.25 | Central Services | | Trevone Village Hall - PTC Community Grant | | | 1000 |
| 8.5.25 | Central Services | | Blue Ribbon Obby Oss Party- PTC Community Grant | | | 2265 |
| 30.4.25 | Corporate Services | IPS | CC transaction fee, monthly gateway/wires data fee | 1161.6 | 232.32 | 1393.92 |
| 6.5.25 | Central Services | | Trevone Village Association - PTC Community Grant | | | 1000 |
| 12.5.25 | Central Services | | 1st Padstow Guides - PTC Community Grant | | | 720 |
| 7.5.25 | LTOS | Glasdon | Memorial bench replacement (88) - direct recharge | 585 | 117 | 702 |
| 30.4.25 | Env - Toilets | Churchill Group | Remedial works Cory Shelter | 545 | 109 | 654 |
| 20.5.25 | Capital Exp/LTOS | Grahams Garden Machinery | 2 x Husqvarna Strimmers / Strimmer cord and oil | 1220.83 | 244.17 | 1465 |
| 19.5.25 | LTOS | Glasdon UK Ltd | Replacement memorial bench - direct recharge | 585 | 117 | 702 |
| 30.5.25 | Capital Expenditure | Lee Brothers Fencing | MUGA acoustic improvements - increase height, neo | 10438 | 2087.6 | 12525.6 |
| 31.5.25 | Capital Expenditure | Acronyms | Cloud migration and server decommission | 4162.3 | 832.46 | 4994.76 |
| 27.6.25 | Corporate Services | Worknest | YR 1 HR support/insurance | 3751.25 | 721 | 4472.25 |
| 31.5.25 | Capital Expenditure | Acronyms | 1 x new workstation / 1 x new laptop (end of life) | 1570 | 314 | 1884 |
| 31.5.25 | Corporate Services | IPS Group | CC transaction fee/monthly secure gateway/wires: | 1352.9 | 270.58 | 1623.48 |
| 1.6.25 | LTOS | Duchy Cemetery's Ltd | Sexton fees - B47 Ext - direct recharge | | | 600 |
| 12.6.25 | Capital Expenditure | Masons Kings | John Deere Gator | 19750 | 3950 | 23700 |
| 28.3.25 | Investment Properti | Womble Bond Dickinson LLP | Tenant matters | 5760.5 | 1152.1 | 6912.6 |

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|---------|---------------------|--------------------------|--|--------|--------|-----------|
| 13.6.25 | Capital Expenditure | Nicholas Roofing Company | New roof system - blockhouse | 3950 | 790 | 4740 |
| 30.5.25 | LTOS | Parcsigns | Trevone Green & Empty Purse - safety signage | 1581.3 | 316.26 | 1897.56 |
| 5.6.25 | Central Services | | Kernow Players - 25/26 Community Grant | | | 800 |
| | | | | | | 88,428.06 |

Cheques written, Standing orders or Direct Debits

| | | | | | | |
|---------|---------------------|------------------|---|---------|--------|-----------|
| 1st | | Cornwall Council | Non Domestic Rates - PTC sites | | | 10420.5 |
| | Various | EDF | Electricity - PTC Sites - 1 month | 1313.14 | 209.4 | 1522.54 |
| 1.4.25 | Corporate Services | RingGo | RingGo fees - 1 month (partly received as income) | 958.72 | 191.74 | 1150.46 |
| 1.4.25 | LTOS | Biffa | General waste collection - 1 month | 583.2 | 116.64 | 699.84 |
| 22.4.25 | Env - Toilets/Admin | AUK Hygiene | Toilet rolls/sacks/cleaner/centrefeed rolls | 564.3 | 112.86 | 677.16 |
| 1st | | Cornwall Council | Non Domestic Rates - PTC sites | | | 10419.00 |
| 30.4.25 | Corporate Services | RingGo | RingGo fees - 1 month (partly received as income) | 2230.9 | 446.18 | 2677.08 |
| 30.4.25 | LTOS | Biffa | General waste collection x 1 | 928.8 | 185.76 | 1114.56 |
| 6.5.25 | Various | EDF | Electricity - PTC sites 1 month | 1094.32 | 146.47 | 1240.79 |
| 1st | | Cornwall Council | Non Domestic Rates - PTC sites | | | 10419.00 |
| 31.5.25 | LTOS | Biffa | General waste disposal - 1 month | 885.6 | 177.12 | 1062.72 |
| 2.6.25 | Various | EDF | Electricity - PTC sites | 630.67 | 100.88 | 731.55 |
| 31.5.25 | Corporate Services | RingGo | RingGo fees - 1 month (partly received as income) | 2370.39 | 474.08 | 2844.47 |
| | | | | | | 44,979.67 |