

# PADSTOW TOWN COUNCIL

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



July - September 2025

<u>Inv Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
26.6.25	Investment Properti	Womble Bond Dickinson LL	Provision of legal services	4,676.19	935.24	5,611.43
30.7.25	Corporate Services	IPS Group	CC transaction fee, monthly gateway/wires data fe	1,429.90	285.98	1,715.88
19.6.25	Capital Projects/HR	Parcsigns	Camel roadway signage	1,269.68	253.94	1,523.62
20.6.25	Investment Properti	Womble Bond Dickinson LL	Provision of legal services	750.00	150.00	900.00
16.6.25	LTOS	Churchill Group	Remedial Works -Hub family room	695.00	139.00	834.00
20.6.25	Investment Properti	Womble Bond Dickinson LL	Provision of legal services	691.30	138.26	829.56
18.16.25	LTOS	Glasdon UK Limited	Memorial bench replacement (direct recharge)	585.00	117.00	702.00
30.6.25	LTOS	Acronyms	Additional Wifi access - Hub	555.00	111.00	666.00
24.6.25	Corporate Services	Womble Bond Dickinson LL	Provision of legal services	1,132.20	226.44	1,358.64
24.6.25	Investment Properti	Womble Bond Dickinson LL	Provision of legal services	850.00	170.00	1,020.00
3.7.25	LTOS	Mark Harrod LTD	2 x Basket ball hoop backboards	515.00	103.00	618.00
17.7.25	Capital Expenditure	Red Rock Geo	Technical site assessment and report for Stile Field & Trevone C	4600	920	5520
18.7.25	LTOS	Masons Kings	X590 ride on - new transmission, labour and parts	2920	583.99	3503.99
17.7.25	Env -toilets/HRT/LT	Ian Dawe Electrical	Lawns CP, electrical installation report/External Hub Lights/ Hand Dryer install Railway	507.63	101.53	609.16
31.7.25	Corporate Services	IPS Group	CC transaction fee/monthly secure gateway/wirele	1710.7	342.14	2052.84
24.7.25	LTOS	Glasdon Uk Limited	2 x replacement memorial benches- direct recharg	1170	234	1404
30.7.25	Capital Expenditure	Masons Kings	Supply & fit cage to gator	950	190	1140
30.7.25	Democratic Core	Thomas Fattorini Ltd	Works to Civic Chains inc case and postage	899.94	180	1079.94
7.8.25	Env - toilets	Wallgate	Wallgate door - NQ ladies	881.09	176.22	1057.31
31.7.25	Admin/LTOS	Acronyms	IT security/support/365 & wifi Station House/Hub	560	112	672
27.8.25	Central Services		Padstow Christmas Lights - PTC Community Grant			4200
10.8.25	Env - Cemetery	Duchy Cemetery's Ltd	Sexton fees x 3 graves (direct recharge)			1800
27.8.25	HRT	Cornwall Council	CEO provision x 1 month			518.4
29.8.25	Capital Expenditure	Parcsigns	Cemetery welcome signage	4358.95	871.79	5230.74
31.8.25	Corporate Services	IPS Group	IPS credit card transaction fees & wireless data fee	1557.7	311.54	1869.24
10.9.25	LTOS	LJD Coaching Ltd	Holiday programme at Padstow Community Hub	1377	275.4	1652.4
31.8.25	LTOS	Glendale Countryside	Fell trees at allotment	918.7	183.74	1102.44
4.8.25	Env - toilets	Wallgate	WallgateCare service plan - Y2 of 3	3334.5	666.9	4001.4
16.9.25	Corporate Services	BDO LLP	Limited Assurance Review YE 31.3.25	2100	420	2520

20.8.25	Corporate Services	WBD (UK) LLP	Legal advice - assets	1456.2	291.24	1747.44
18.9.25	LTOS contingency/p	Commercial washrooms	Armitage shanks sensorflow/toilet sensor/ standar	962	192.4	1154.4
29.5.25	LTOS	Marvellous Eventures	Community fun day balance - boat racing /eco workshop			825
15.9.25	HRT	Clear-flow	Clearing and jetting NBU chamber (direct recharge	631.42	126.28	757.7
30.9.25	Democratic Core	Cornwall Council	2025 Uncontested Parish Election Recharges			590.88

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60,788.41

**Cheques written, Standing orders or Direct Debits**

1st		Cornwall Council	Non Domestic Rates - PTC sites			10419.00
30.6.25	LTOS	Biffa	General waste disposal x 1 month	1030.4	206.08	1236.48
1.7.25	Various	EDF	Electricity PTC sites	637.42	102.43	739.85
19.5.25	Env - toilets	Everflow	Water - PTC sites			6837.96
30.6.25	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	2,302.87	460.58	2763.45
1st		Cornwall Council	Non Domestic Rates - PTC sites			10419.00
15.7.25	Env-toilets/Admin/L	AUK Hygiene	Toilet supplies	608.08	121.62	729.7
18.7.25	Env - toilets	Everflow	Water			3149.39
27.7.25	Investment Properti	Charterwood	Surveyor fees - lease renewals	5750	1150	6900
31.7.25	LTOS	Biffa	General waste collection x 1 month	1144.8	228.96	1373.76
31.7.25	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	2946.74	589.35	3536.09
1st		Cornwall Council	Non Domestic Rates - PTC sites			10420.5
10.8.25	Various	ScottishPower	Electricity - PTC sites	696.75	102.77	799.52
15.8.25	Various	Everflow	Water x 1 Month			2442.16
31.8.25	LTOS	Biffa	General waste x 1 month	1620	324	1944
29.8.25	Env - toilets	AUK Hygiene	Toilet rolls/compactor sacks/wheelie bin liners	520.1	104.02	624.12
31.8.25	Corporate Services	RingGo	RingGo fees - August	1796.39	359.28	2155.67
1st		Cornwall Council	Non Domestic Rates - PTC sites			10420.5
18.9.25	Env - toilets	Everflow	Water charges x 1 month			6284.17
9.9.25	Various	ScottishPower	Electricity - PTC Sites x 1 month	614.94	91.16	706.1

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83,901.42