

# PADSTOW TOWN COUNCIL

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



October - December 2025

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
24.9.25	Capital Expenditu	Padstow Carpentry & Buil	Hub Refurbishment - Final Invoice - Valuation No 3	7,187.50	1,437.50	8,625.00
2.10.25	Investment Prope	Womble Bond Dickinson I	Provision of Legal Services	3,577.80	715.56	4,293.36
8.9.25	Central Services		PTC Community Grant 25/26 - Old Obby Oss Party			2,265.00
30.9.25	Corporate Service	IPS Group	CC transaction fee, monthly gateway/wireless data	1,257.80	251.56	1,509.36
1.10.25	LTOS	ADT Fire and Security	Hub - alarm maintenance and monitoring 1 yr	677.22	135.44	812.66
24.9.25	LTOS	Under The Canopy Cornw	Community Fun Day activities - 2025			600.00
6.10.25	Capital Expenditu	KWC DVS Professional	9 x flush valve kits / 10 x extension thread - Railw.	3040.98	608.2	3,649.18
8.10.25	Central Services		PTC Community Grant 25/26 - Nadelik Lowen			2,609.46
13.10.25	LTOS	Masons Kings	Winter service - 2 x ride on mowers / Gator	890.09	178.03	1,068.12
16.10.25	Corporate Service	Hudson Accounting Ltd	2025/26 Interim Audit			750.00
16.10.25	Capital Expenditu	Ian Dawe Electrical Contr	Install ten x no touch flush units - Railway Toilets	564.63	112.93	677.56
31.10.25	Corporate Service	IPS Group	CC transaction fee, monthly gateway/wireless data	918.80	183.76	1102.56
28.10.25	Capital Expenditu	Nova Surveyors	Surveying service in connection with dock wall site	675.00	135.00	810.00
3.11.25	LTOS	Outdoor Play People	swing safety pins and play area maintenancance coi	600.00	120.00	720.00
20.10.25	LTOS	Glasdon UK Limited	Replacement memorial bench (direct recharge)	585.00	117.00	702.00
28.10.25	Capital Expenditu	Nova Surveyors	North Quay land survey	525.00	105.00	630.00
4.11.25	LTOS	Padstow Petrol Station	Fuel x 1 month	524.30	104.86	629.16
23.10.25	LTOS	Nomix Enviro	Nomix weedspray	502.50	100.50	603.00
30.10.25	LTOS	Colin Hawke Forestreet	Annual tree inspection & report			550.00
7.11.25	Investment Prope	James Hallam insurance l	Commercial Combined insurance, Fleet cover, Cyber package, excess PLI			46025.71
17.11.25	Central Services		PTC Community Grant - Padstow Christmas Lights balance			4800.00
28.10.25	Investment Prope	Womble Bond Dickinson	legal fees	1,459.20	291.84	1751.04
4.11.25	Env - Cemetery	Duchy Cemeterys Ltd	excavate 2 graves (recharged to funeral directors)			1200.00
5.11.25	LTOS	Vector Rope Access Ltd	Trevone Green scaling works	950.00	190.00	1140.00
19.11.25	LTOS		Anchor point annual contribution - Padstow Christmas Lights			1000.00
1.12.25	Investment Prope	Womble Bond Dickinson (	Payment on account			1565.00
1.12.25	Central Services		PTC Community Grant 25/26 - Nadelik Lowen - partial payment			1376.93
18.11.25	Env - Cemetery	Duchy Cemetery's LTD	Sexton's fee - direct recharge			600.00
30.11.25	Capital/projects	Michael Vanstone Plant	Trevone improvement works (steps, handrail, ston	21,145.00	4,229.00	25374.00
9.12.25	Investment Prope	Womble Bond Dickinson I	Provision of legal services	5,336.20	1,063.24	6399.44

30.11.25	Capital/projects	Acronyms	Cyber Essentials Certification works	1,520.00	304.00	1824.00
5.12.25	HRT	McGimpsey Vallis LTD	Street Light maintenance and repair works	1,184.99	237.00	1421.99
6.10.25	LTOS	Derrys Garage	Isuzu full service	746.68	149.34	896.02
3.12.25	Admin/LTOS	Golant Fire Security	Annual fire safety checks - EML, extinguishers, fire	692.25	138.45	830.70
30.11.25	Various	Acronyms	Monthly fees - Hub wifi, SH wifi, IT support, MS lic	576.24	115.25	691.49
18.12.25	Investment Prope Womble Bond Dickinson		Provision of legal services	2,209.80	441.96	2651.76
25.11.25	Investment Prope Womble Bond Dickinson		Provision of legal services	1,407.60	281.52	1689.12

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

30.9.25	LTOS	Biffa	General waste collection x 1 month	799.2	159.84	959.04
30.9.25	Corporate Service	RingGo	RingGo processing charges - 1 month	1053.55	210.71	1264.26
1st		Cornwall Council	Non Domestic Rates - PTC sites			10420.50
9.10.25	Various	ScottishPower	Electricity - PTC Sites	709.14	93.91	803.05
1st		Cornwall Council	Non Domestic Rates - PTC sites			10420.50
31.10.25	LTOS	Biffa	bulk waste bin emptying - 1 month	691.20	138.24	829.44
31.10.25	Corporate Service	RingGo	RingGo processing fees 1 month	903.49	180.7	1084.19
13.11.25	Various	Scottish Power	Electricity x 1 month	790.97	131.57	922.54
1st		Cornwall Council	Non Domestic Rates - PTC sites			10419.00
30.11.25	LTOS	Biffa	Waste collection x 1 month	518.40	103.68	622.08

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