PADSTOW TOWN COUNCIL

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

April - June 2023

Date	Cost Centre	Supplier	Details	Net	VAT	Total £
31.03.23	Capital/projects	S & C Slatter	MUGA - Valuation 1	120878.8	24175.8	145054.55
3.4.23	Capital/projects		King's Coronation celebrations - Trevone (agreed Full Council 28.3.23)			1000
13.3.23	LTOS	Kernow Training	Lantra leaf blower & mower training - outside team			525
13.4.23	LTOS	MGC Engineering Ltd	White shelter railings (50% balance due)	3468	693.6	4161.60
1.4.23	Corporate Services	IPS Group	transaction fees - 1 month & wireless data fee	506.3	101.26	607.56
18.4.23	Capital/projects	Outdoor Play People	half play equipment, wetpour works, complete installation	73895	14779	88674
25.4.23	Central Services		Padstow Christmas Lights - Grant 2023-24			8000
25.4.23	Central Services		Padstow United Youth, Ladies & Girls FC - Grant 2023-24			6000
25.4.23	Central Services		Padstow Sea Cadet Unit - Grant 2023-24			2150
25.4.23	Central Services		Padstow Branch Royal British Legion - Grant 2023-24			2000
25.4.23	Central Services		Padstow Baby & Toddler Group - Grant 2023-24			500
25.4.23	Central Services		Padstow Parochial Church Council - Grant 2023-24			500
25.4.23	Central Services		Padstow Blue Ribbon 'Obby 'Oss Party - Grant 2023-24			3500.00
25.4.23	Central Services		Old 'Obby 'Oss Party - Grant 2023-24			3500.00
20.4.23	LTOS	NBB Recycled Furniture	King's Coronation seats	740	148	888.00
1.4.23	Corporate Services	Cornwall ALC Limited	CALC & NALC subscription 2023-24	869.98	143.05	1013.03
23.5.23	Corporate Services	Womble Bond Dickinson	legal services	759	151.8	910.80
22.5.23	HRT	Cornwall Council	PTC car parks - Civil Enforcement Officer (CEO) 1 month			542.16
23.5.23	Env - toilets	AUK Supplies Ltd	toilet rolls, centrefeed rolls, bin liners, mopheads & gloves	581.49	116.3	697.79
17.5.23	Capital/projects	Keith Clemes Line Marking Service	Railway car park relining	4134	826.8	4960.80
30.4.23	Capital/projects	Michael Vanstone Plant Hire	dig trench by Station House for electricity connection to street lamp	1356	271.2	1627.20
2.5.23	Corporate Services	James Hallam	Health & Safety Consultancy 2023	1050	210	1260.00
18.5.23	LTOS	Parc Signs	Trevone sign including fitting	998.98	199.8	1198.78
1.4.23	Administration	Banner Business Solutions t/a Complete	stationery	591.69	118.34	710.03
1.5.23	Corporate Services	RingGo Ltd	RingGo fees - 1 month	1808.31	361.67	2169.98
30.4.23	Corporate Services	IPS group	transaction fees & monthly secure gateway/wireless data fees 1 mc	1028.7	205.74	1234.44
9.5.23	HRT	Clear-flow	empty pump station - to remove fat (recharged to tenant)	530.54	106.11	636.65
30.4.23	Capital/projects	S & C Slatter Ltd	MUGA valuation no 2	51005.89	10201.2	61207.07
27.4.23	Capital/projects	Complete Business Solutions	Core Building - furniture	4287.86	857.57	5145.43
20.6.23	Central Services		Grant 2023-24 - Trevone Village Hall			2000.00
20.6.23	HRT	Paragon ID	car park machine tickets	672.6	134.52	807.12
17.5.23	Capital/projects	S&C Slatter	MUGA - Valuation 3	24379.3	4875.86	29255.16
19.6.23	Capital/projects	Outdoor Play People	Lawn play equipment - completion	7218	1443.6	8661.60
15.6.23	HRT	Amos Pumps	replacement pump	2775	555	3330.00
31.5.23	Corporate Services	IPS Group	credit & debit card fees and secure gateway wireless data fee - 1 m	1185.6	237.12	1422.72
9.6.23	LTOS	Grahams Garden Machinery Ltd	2 Husqvarna batteries and charger	675	135	810.00
1.6.23	Administration	Worknest	HR and Employment Law advice & insurance - 1 year	3591.15	685.73	4276.88
1.4.23	Corporate Services	Cornwall ALC Limited	CALC & NALC subscription 2023-24	869.98	143.05	1013.03
23.5.23	Corporate Services	Womble Bond Dickinson	legal services	759	151.8	910.80
			April - gross wages, NIC ER's and LGPS ER's			25077.13
			May - gross wages, NIC ER's and LGPS ER's			23117.72
			June - gross wages, NIC ER's and LGPS ER's			22059.91

						473116.94
		Cheques written, Standing orders or Direct Debits				
1st		Cornwall Council	Non Domestic Rates - PTC sites			9311
1.4.23	LTOS	Biffa	bulk waste bin emptying 1 month	503.76	100.75	604.51
1.4.23	Corporate Services	RingGo Ltd	RingGo fees - 1 month	824.18	164.84	989.02
1.4.23	LTOS	EDF	Scout Hut (estimated, querying with EDF) - electricity	641.41	32.07	673.48
8.5.23	Administration	EDF	Station House - electricity	984.91	196.98	1181.89
1.4.23	Administration	EDF	Station House - electricity	1160.05	232.01	1392.06
1.4.23	Env - toilets	EDF	Railway toilets - electricity	730.12	146.02	876.14
1st		Cornwall Council	Non Domestic Rates - PTC sites			9311.00
30.4.23	LTOS	Biffa	bulk waste bin emptying - 1 month	560.67	112.13	672.80
1st		Cornwall Council	Non Domestic Rates - PTC sites			9311.00
1.6.23	Corporate Services	RingGo Ltd	RingGo fees 1 month (partly received as income)	1774.2	354.2	2129.04
23.5.23	Env - toilets	AUK Supplies Ltd	toilet rolls, centrefeed rolls, bin liners, mopheads & disposable glov	581.49	116.3	697.79
31.5.23	LTOS	Biffa	bulk bin emptying - 1 month	781.54	156.31	937.85
						38087.58