PADSTOW TOWN COUNCIL

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

April - June 2025

Inv Date	Cost Centre	Supplier	Details	Net	VAT	Total £
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/wireles	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	Electiricty - 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