PADSTOW TOWN COUNCIL

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

July - September 2024

Inv Date	Cost Centre	Supplier	Details	Net	VAT	Total £
28.6.24	Capital/Projects	MGC Engineering Ltd	South Quay Slipway Railings	8444.00	1688.80	10132.80
20.6.24	Env - Cemetery	ICCM	Memorial testing, Padstow Cemetery	4000.00	800.00	4800.00
30.6.24	Corporate Services	IPS Group	Fees CC trans fee /secure gateway/wireless data	1484.80	296.96	1781.76
28.6.24	Capital/Projects	MGC Engineering Ltd	South Quay Slipway Gates	1100.00	220.00	1320.00
17.4.24	LTOS	Glasdon UK Ltd	Replacement memorial bench (recharged to mop)	585.00	117.00	702.00
1.4.24	Capital/Projects	Clear-flow	CCTV mainline & cleanse (February 2024)	550.00	110.00	660.00
25.4.24	Corporate Services	Womble Bond Dickinson LLP	Legal services	3887.40	777.48	4664.88
3.7.24	LTOS	NRC Nicholas Roofing Co	Flat roof condition report - Blockhouse/Garages	660.00	132.00	792.00
22.7.24	Corporate Services	Womble Bond Dickinson LLP	Legal services	2398.30	479.66	2877.96
16.7.24	Corporate Services	BDO LLP	External Audit - YE 31 March 2024	2100.00	420.00	2520.00
28.7.24	LTOS	Duchy Cemetery's Ltd	Grave Excavation (direct recharge)	600.00		600.00
31.7.24	Corporate Services	IPS Group	Fees CC trans fee /secure gateway/wireless data	1709.50	341.90	2051.40
2.8.24	LTOS	Glasdon UK Ltd	Replacement Memorial Bench (direct recharge)	585.00	117.00	702.00
20.8.24	Central Services		Community Grant 2024-25 - Padstow Christmas Lights			8000.00
13.8.24	Env - toilets	Wallgate	WallgateCare service plan 1yr	3334.50	666.90	4001.40
21.8.24	Corporate Services	Womble Bond Dickinson LLP	Legal services	1012.00	202.40	1214.40
1st		Cornwall Council	Non Domestic Rates - PTC sites			10304.00
31.8.24	Corporate Services	IPS Group	Fees CC trans fee /secure gateway/wireless data	1833.60	366.72	2200.32
29.8.24	Env - Cemetery	Kerrow Memorials	Applying safety measures to C1 memorials	1375.00	275.00	1650.00
	LTOS	Padstow Christmas Lights	Contribution to anchor points	1000.00		1000.00
6.9.24	LTOS	Masons Kings	Chipper repair	602.28	120.45	722.73
6.9.24	LTOS	Padstow Petrol Station	Fuel - 1 month	443.01	88.61	531.62
13.9.24	LTOS	Glasdon UK Limited	Replacement memorial bench - direct recharge	585.00	117.00	702.00
16.9.24	HRT	Clear-flow	Emptying of business chamber x 2 & car pk drains x	532.16	106.42	638.58
6.9.24	HRT	Amos Pumps	service/inspection pump	422.50	84.50	507.00
						65,076.85

Cheques written, Standing orders or Direct Debits

24.5.24	Various	EDF	Electricity PTC Sites - 1 month (prior month)	783.47	137.05	920.52
30.6.24	LTOS	Biffa	Waste collection - 1 month and annual waste transfe	955.38	191.08	1146.46
1st		Cornwall Council	Non Domestic Rates - PTC sites			10305.50
2.7.24	Env - Toilets	AUK Hygiene	Toilet rolls & supplies	662.02	132.41	794.43
18.7.24	Various	Everflow	Water - 1 month	1660.86		1660.86
31.7.24	LTOS	Biffa	Wheelie bin waste collection - 1 month	1065.68	213.14	1278.82
1.8.24	Corporate Services	RingGo	RingGo fees 1 month (partly received as income)	2150.78	430.15	2580.93
6.8.24	Env - Toilets	AUK Hygiene	Toilet rolls, compactor sacks, cloths, neutraliser, dra	582.73	116.54	699.27
	Various	EDF	Electricity - PTC sites	1495.39	191.69	1687.08
31.8.24	LTOS	Biffa	Waste collection - 1 month	1465.31	293.06	1758.37
	Various	EDF	PTC electricity	996.54	136.33	1132.87
10.9.24	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	2860.25	572.05	3432.30
10.9.24	Env - Toilets	AUK Hygiene	Toilet rolls, black sacks, cleaning products	446.99	89.4	536.39
						27,933.80