PADSTOW TOWN COUNCIL

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

January - March 2026

Date	Cost Centre	Supplier	Details	Net	VAT	Total £
31.12.25	Admin/LTOS/Capital	Acronyms	IT support, MS licenses, security, wifi	649.67	129.93	779.60
31.12.25	Corporate Services	IPS	Transaction fees, secure gateway/wireless data fee x 1 r	598.7	119.74	718.44
6.1.26	Administration	Golant Fire Security	Station House EML repairs	572.21	114.44	686.65
7.1.26	HRT	IPS UK	Car Prak SLA 2026-27	2,047.50	409.50	2457.00
11.1.26	Corporate Services		2025-26 PTC Community Grant - P&D Community Transport			1500.00
31.12.25	Capital/Projects	Acronyms	Replacement workstation and screen	800.00	160.00	960.00
9.1.26	LTOS	Glasdon UK Ltd	Replacement memorial bench donation	608.4	121.68	730.08
3.12.25	Investment Properties	Nova Surveyors	Site visits/dilapidations PTC tenants	1520	304	1824
27.11.25	LTOS	NBB Recycled Furniture	2 x benches U12s play area	885	177	1062
16.1.26	Corporate Services	Womble Bond Dickinson LLI	Provision of legal services	800	160	960
20.1.26	HRT	Clear-flow	Clear NBU chamber x 2 (both direct recharge)	669.7	133.94	803.64
27.1.26	LTOS	Padstow Auto-Care	4 x new tyres / window labour and repair	636.66	127.34	764
31.1.26	Admin/LTOS	Acronyms	IT support/365/security/wifi x 1 month	596.71	119.34	716.05
9.2.26	Administration	Padstow Heating Ltd	Boiler service plus supply and fit filter system	535	107	642
17.2.26	Investment Properties	Womble Bond Dickinson LLI	Provision of legal services	2353.1	470.62	2823.72
18.2.26	Central & Democratic	Womble Bond Dickinson LLI	Provision of legal services	1785.4	357.08	2142.48
23.2.25	Central & Democratic		PTC Community Grant 25/26 - Nadelik Lowen balance of award			1513.61
26.1.26	C&Dem/Inv Prop	Womble Bond Dickinson LLI	General Property Queries 2025-26	1150	230	1380
29.1.26	Administration	Worknest	HR course ILM5	995	199	1194
11.2.26	Cemetery	The Cumbria Clock Compan	Church clock service and repair	981	196.2	1177.2
16.2.26	Cemetery	C F Piper and Son	Memorial Safety Repair - churchyard			820
25.2.26	Capital Expenditure	Glendale	Plantation Bamboo - cut down and remove roots	1562.69	312.54	1875.23
4.3.26	Corporate Services	James Hallam	H&S Consultancy	1195	239	1434
3.3.26	LTOS	Glasdon	Memorial bench replacement - direct recharge	608.4	121.68	730.08
28.2.26	Administration	Acronyms	IT Support, 365 licenses, security, wifi SH & Hub	596.71	119.34	716.05
19.12.25	Investment Properties	Womble Bond Dickinson LLI	Provision of legal services	592.6	118.52	711.12
23.3.26	Env - Cemetery	Drew Memorials	C1 memorial safety repair x 6	1350	270	1620
12.3.26	LTOS	P/w Carpentry & Building Lt	VAT only invoice re Hub works invoiced w/o VAT pending VAT registratic		15798.15	15798.15
19.3.26	Corporate Ser/Inv P	Womble Bond Dickinson LLI	General Property Queries	2250	450	2700

13.3.26	LTOS	Glasdon UK Limited	Replacement memorial bench (direct recharge)	608.4	121.68	730.08
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Cheques written, Standing orders or Direct Debits

1st		Cornwall Council	Non Domestic Rates - PTC sites			1058
17.12.25	Various	ScottishPower	Electricity Ptc sites x 1 month	1171.14	191.77	1362.91
31.12.25	HRT	RingGo	RingGo fees x 1 month	653.81	130.76	784.57
Feb	Various	Scottishpower	Electricity x 1 month - PTC sites	1509.1	237.9	1747
1st		Cornwall Council	Non Domestic Rates - PTC sites			1058
31.1.26	LTOS	Biffa	General waste collection x 1 month	529.2	105.84	635.04
6.1.26	Administration	ICS Learn	AAT L3 Course			524
18.2.26		Everflow	Water x 1month			1183.7
Feb	Various	Scottishpower	Electricity - PTC sites x 1 month	1198.09	202.32	1400.41
1.3.26	Administration	Sage	Sage Payroll monthly subscript & Accts annual charge	945.5	189.1	1134.6
1st		Cornwall Council	Non Domestic Rates - PTC sites			12802.5
13.3.26	Toilets/Admin/LTOS	AUK Hygiene	toilet supplies	567.33	113.46	680.79
18.3.26		Everflow	Water x 2 month			955.79
15.3.26	Various	ScottishPower	Electricity x 1 month - PTC sites	952.91	168.29	1121.2
						26448.51