PADSTOW TOWN COUNCIL

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

January - March 2024

Date	Cost Centre	Supplier	Details	Net	VAT	Total £
13.11.23	HRT	IPS Group	Car park machine maintenance SLA: 6.2.2024 - 5.	1950	390	2340
31.12.23	HRT	G4S	car park machine cash collections Sept/Oct/Dec	1080.92	216.18	1297.1
18.12.23	LTOS	Masons Kings	Gator: replace RHdoor glass&seal (ins to pay glass	1154.41	230.88	1385.29
22.12.23	Administration	Golant Fire & Security	annual fire alarm & emerg. lighting service SH &Hu	652.5	130.5	783
31.12.23	Capital/projects	Michael Vanstone Plant Hire	Railway car park - repairs to the sewer	5578	1115.6	6693.60
27.10.24	Investment Properti	Womble Bond Dickinson	legal services	2103.4	420.68	2524.08
29.1.24	Capital/projects	Ian Dawe - electrician	repair Railway CP streetlights/replace undergrounc supply & North Quay toilets light repair	1937.95	387.59	2325.54
22.1.24	Capital/projects	Clear-flow	CCTV drains - Railway pipe NBU to chamber	540	108	648.00
1.2.24	Invet Properties	James Hallam Risk Manageme	H&S Consultancy Jan 2024	1195.00	239.00	1434.00
1.3.24	Capital Expenditure	MGC Engineering Ltd	Station House Railings, remove/replace & cleaning	35980	7196	43176
11.3.24	Invest.Properties	Womble Bond Dickinson LLP	Legal services	2499.8	499.96	2999.76
15.3.24	LTOS	Glasdon UK Limited	3 x replacement lifebuoys	998.23	199.66	1197.89
29.2.24	Capital Projects	Amberon (Core Highways)	Balance of traffic management - car park railing pı	607.95	121.59	729.54
						67533.80

Cheques written, Standing orders or Direct Debits

1st		Cornwall Council	Non Domestic Rates - PTC sites			10369.00
16.12.23	Env - toilets	Everflow	Water charges - PTC sites - 1 month	2412.54		2412.54
31.12.23	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	1206.68	241.33	1448.01
2.1.24	Admin/Env - toilets	EDF	electricity - Station House & Railway toilets	1218.91	243.78	1462.69
1st		Cornwall Council	Non Domestic Rates - PTC sites			2281.57
31.1.24	LTOS	Biffa	General waste collection - 1 month	799.26	159.85	959.11
2.2.24	Admin / Env -Toilets	EDF	Electricity - Station House & Railway toilets	1312.2	262.44	1574.64
1.3.24	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	706.85	141.37	848.22
1.3.24	Administration	Sage	Sage 50c 12 months / payroll x 1 month	763.00	152.60	915.60
1st		Cornwall Council	Non Domestic Rates - PTC sites			10305.73
26.2.24	Admin / Env - Toilet	EDF	Electricity - Station House & Railway toilets	1186.48	237.30	1423.78
						34000.89