PADSTOW TOWN COUNCIL

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

January - March 2025

Inv Date	Cost Centre	Supplier	Details	Net	VAT	Total £
17.1.25	Capital Expenditure	TMS Ltd	Dock wall annual survey and pressure washing	9642.15	1928.43	11570.58
13.1.25	LTOS	R Clemens Ltd	Trevone Green - Cornish Stone Hedge	2375.00	475.00	2850.00
13.1.25	HRT	IPS Group	Car Park Machines - Annual SLA	1950	390	2340.00
6.1.25	HRT	Enerveo	Street light, Lawns Car Park	1163.56	232.71	1396.27
10.1.25	LTOS/Administratio	Kernow Training Ltd	Woodchipper and first aid training			840.00
27.1.25	Capital Exp /HRT	Michael Vanstone Plant Hire	Alterations to Camel Roadway, Railway CP repairs	39777	7955.4	47732.4
27.1.25	Capital Expenditure	Michael Vanstone Plant Hire	NBU - new sewer pipe	12700	2540	15240
30.1.25	Investment Properti	Charterwood	Surveyor fees	10287.5	2057.5	12345
20.1.25	Central Services		P&D Community Transport - PTC Grant 24-25			2000
21.1.25	Central Services		Padstow Rowing Club - PTC Community Grant 24-25			1000
27.1.25	HRT	Michael Vanstone Plant Hire	Repairs to damaged fence - Lawns (part reimbursed	650	130	780
23.1.25	Administration	ICS Learn	Training - AAT Foundation Course & AAT Registratio	616.67	87.33	704
10.12.24	Env - Cemetery	Duch Cemeterys Ltd	Sexton fees (direct recharge)			600
10.2.25	Capital Expenditure	P/Carpentry & Building Ltd	Community Hub refurbishment, interim valuation no 1			40046.98
19.2.25	HRT	Ian Dawe Electrical Cont.	Remedial works from EICR Railway Car Park	932.63	186.53	1119.16
18.2.25	HRT	Enerveo	Railway car park street light repair	917.64	183.53	1101.17
11.2.25	Corporate Services	Nova Surveyors	Surveying of Trevone areas of concern	750.00	150.00	900
7.2.25	Env - Cemetery	Duchy Cemetery's LTD	Sexton fees (direct recharge)			600
	Central Services		Wednesday Watering Hole - 2024/25 Community Grant			500
28.2.25	Env - Cemetery	Duchy Cemetery's Ltd	Sexton fee (direct recharge)			600
7.3.25	Env - Cemetery	Duchy Cemetery's Ltd	Sexton fee (direct recharge)			600
17.2.25	Corporate Services	James Hallam Ltd	Health & Safety Consultancy - 1 yr	1195	239	1434
24.3.25	Corporate Services	Nova Surveyors	Railway Car Park	750	150	900
14.3.25	Env - Cemetery	Drew Memorials	C1 memorial repairs x 3	660	132	792
						147,991.56

Cheques written, Standing orders or Direct Debits

1.12.24	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	757.5	151.5	909.00
7.2.25		HMRC	VAT - Oct - Dec 2024			42476.22
1st		Cornwall Council	Non Domestic Rates - PTC sites			1058.00
31.1.25	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	507.38	101.48	608.86
1.3.25	Administration	Sage (UK) Ltd	2025/26 Annual fee sage accounts /monthly fee sag	850.5	170.1	1020.60
	Various	EDF	PTC sites (Jan/Feb)	2816.9	501.02	3317.92
28.2.25	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	796.72	159.34	956.06
1st		Cornwall Council	Non Domestic Rates - PTC sites			10413.73
29.3.25	Capital Expenditure	P/ Carpentry & Building Ltd	Community Hub Refurbishment works - valuation 2			38943.76
27.3.25	Env - Cemetery	Kerrow Memorials	C1 Memorials Repairs	3150	630	3780
26.3.25	LTOS	Glendale Countryside	Churchyard tree management plan works	1138.85	227.77	1366.62
26.3.25	LTOS	Glendale Countryside	Tree report works - Plantation	843.37	168.67	1012.04
25.3.25	Corporate Services	Womble Bond Dickinson LLP	Legal advice	782.9	156.58	939.48

106,802.29