PADSTOW TOWN COUNCIL

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

July - September 2023

Date	Cost Centre	Supplier	Details	Net	VAT	Total £
1.4.23	LTOS	Glendale Countryside	tree works from tree inspection report	4059.84	811.97	4871.81
5.7.23	Capital/projects	Nova Surveyors	MUGA project management & Core Building dilapidations survey	1445	289	1734.00
30.6.23	Corporate Services	IPS Group	credit/debit card fees & secure gateway/wireless data fee - 1 month	1402.9	280.58	1683.48
30.6.23	LTOS	Parc Signs	Wheal Jubilee Parc signs	1240.76	248.15	1488.91
28.6.23	LTOS	MGC Engineering	slipway - remove old tube and install new one	840	168	1008
30.6.23	HRT	Cornwall Council	Civil Enforcement Officer (CEO) - 1 month			601.67
11.7.23	Corporate Services	Womble Bond Dickinson	legal fees	3260.20	652.04	3912.24
21.7.23	HRT	Paragon ID	car park tickets	1479.24	295.85	1775.09
27.7.23	Various		July - gross wages, NIC ER's and LGPS ER's			26486.84
31.7.23	Corporate Services	IPS Group	credit/debit card transaction fee & secure Gateway/wireless data fee - 1 month	1662.5	332.5	1995
31.7.23	LTOS	Masons Kings	WK22 ABN ride on mower repairs after lost power & WA17 GVO Gator service	961.89	192.39	1154.28
31.7.23	Central Services		Grant 2023-24 - Padstow Rowing Club			500.00
31.7.23	Capital/projects	Acronyms Ltd (prev.Tanist Ltd)	CCTV (cameras, IT etc) - Lawn car park	6332	1266.4	7598.40
8.8.23	Env - toilets	Wallgate	hand washer/dryers maintenance - 1 year	2565	513	3078
10.8.23	LTOS	BFC Carpet World Ltd	Core building - supply & fit safety flooring	2384	476.8	2860.80
14.8.23	Amin/HRT/LTOS	Ian Dawe - electrical contractor	repair streetlight, office lights, EICR Core Building & PAT testing, CCTV supply	843.09	168.62	1011.71
14.8.23	Env - cemetery	SAMM Software Services	SAMM safety inspection software - Year 1 (years 2-5 £195 pa)	995	199	1194
14.8.23	Administration	Ian Dawe	Station House - remedial electrical works	743.63	148.73	892.36
15.8.23	LTOS	The Quay Garage Padstow	WK15 OBF Isuzu - replace starter motor and repair brake light	628.98	60.19	689.17
18.8.23	HRT	Cornwall Council	CEO - 1 month PTC car parks			683.28
24.8.23	Various		August - gross wages, NIC ER's and LGPS ER's			27374.54
31.8.23	Corporate Services	IPS	credit/debit card fees - 1 month	1784.3	356.86	2141.16
31.8.23	Corporate Services	Womble Bond Dickinson	legal fees	1250	250	1500
31.8.23	LTOS	Padstow Petrol Station	fuel - 1 month	656.85	131.38	788.23
18.9.23	Captial/Contingency	MGC Engineering LTD	Replacement of railings - Lawns Car Park	4532	906.4	5438.4
5.9.23	LTOS	Devon & Cornwall 4X4 Response	Bandstand road closures - July and August			630
20.9.23	Corporate Services	BDO LLP	External Audit YE 31.3.23	1680	336	2016
31.8.23	Capital/projects	Michael Vanstone Plant Hire	repair collapsed sewer drain - Railway car park	1275	255	1530
8.9.23	HRT	Amos Pumps	Supply & install pump guide rail	1266.44	253.29	1519.73
26.9.23	Central Services		Grant 2023-24 - St Petroc's Senior Citizens			1000
18.9.23	Corporate Services	Womble Bond Dickinson LLP	Legal advice	735.6	147.12	882.72
25.9.23	LTOS	Logical Cleaning Solutions	Community Hub deep clean	647.59	129.52	777.11
			September - gross wages, NIC ER's and LGPS ER's			27987.81
						138804.74
		Cheques written, Standing orders or Direct Debits				
1.7.23	Corporate Sevices	RingGo	RingGo fees - 1 month (partly received as income)	1945.53	389.11	2334.64
30.6.23	LTOS	Biffa	bulk bin emptying - 1 month	883.48	176.70	1060.18
4.7.23	Env - Toilets	AUK Hygiene	toilet rolls, bin liners, toilet cleaner etc	546.02	109.20	655.22
1st	Various	Cornwall Council	Non Domestic Rates - PTC sites			9311.00
18.7.23	Env - toilets	Everflow	water - PTC sites 1 month			3348.00
25.7.23	Env - toilets	AUK Supplies	toilet rolls, toilet cleaner, bin liners, disposable gloves etc	747.64	149.53	897.17
25.7.23	Various	EDF Energy	electricity - PTC sites 1-3 months	1375.79	239.31	1615.10
1st	Various	Cornwall Council	Non Domestic Rates - PTC sites			9311.00
31.7.23	LTOS	Biffa	bulk waste bin emptying	968.43	193.69	1162.12
8.8.23	Env - toilets	AUK Hygiene	toilet rolls, disposable gloves & compactor sacks	617.11	123.42	740.52
1.8.23	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	2472.35	494.47	2966.82
18.8.23	Env - toilets	Everflow	water - 1 month			1878.02
1st	Various	Cornwall Council	Non Domestic Rates - PTC sites			9311.00
25.8.23	Various	EDF	electricity - estimated readings (emailed to update/refund)	2926.47	219.31	3145.78
5.9.23	LTOS	AUK Supplies	Jumbo toilet rolls, cloths, toilet cleaner, washroom cleaner	683.9	136.78	820.68
1.9.23	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	3007.73	601.55	3609.28

31.8.23	LTOS	Biffa	bulk waste bin emptying - 1 month	1172.31	234.46	1406.77
18.9.23	Env - toilets	Everflow	Water charges			2053.52
11.9.23	Various	EDF Energy	electricity - PTC sites - 1 month	958.75	112.91	1071.66
						56698.48