PADSTOW TOWN COUNCIL

Local Government Transparency Code 2014:

Items Of Expenditure Exceeding £500 (net of VAT)

April - June 2024

Inv Date	Cost Centre	Supplier	Details	Net	VAT	Total £
1.4.24	Corporate Services	Cornwall ALC Ltd	CALC & NALC Annual Memberships	895.83	147.60	1043.43
1.4.24	Corporate Services	IPS Group	CC transaction fee / monthly secure gateway / wire	751.10	150.22	901.32
10.4.24	Inv Properties	Charterwood Commercial Pr	Professional services - commercial properties	5000.00	1000.00	6000.00
18.4.24	Central Services		Community Grant 24-25 - Padstow Utd Football Club			3000.00
19.4.24	Central Services		Community Grant 24-25 - Padstow Sea Cadet Unit			2150.00
18.4.24	Inv Properties	Womble Bond Dickinson LLF	General property queries	1003.00	200.60	1203.60
27.4.24	Central Services		Community Grant 24-25 - Trevone War Memorial Village Hall			3840.00
26.4.24	Capital Expenditure	High Street Safari	Community trails x 3, July / Oct / Xmas	1450.00	290.00	1740.00
30.4.24	Corporate Services	IPS Group	Fees CC trans fee /secure gateway/wireless data	966.30	193.26	1159.56
22.4.24	Central Services		Community Grant 24-25 - The Kernow Players			1000.00
30.4.24	Capital Expenditure	Acronyms	Community Hub Wifi (to be reimbursed by Food Ba	704.00	140.80	844.80
24.4.24	Corporate Services	Hudson Accounting Ltd	2023/24 Year-end Audit			750.00
3.5.24	LTOS	Padstow Petrol Station	Fuel & sundries - April	506.63	101.33	607.96
9.5.24	LTOS	Glendale Countryside	Trees works identified in 2023 Tree Inspection	3271.76	654.35	3926.11
10.5.24	Central Services		Community Grant 24-25 - The Old Obby Oss Party			2000.00
30.4.24	Administration	Acronyms Ltd	Replacement APC Smart-UPS	959.50	191.90	1151.40
13.5.24	HRT	Keith Clemes Line Marking S	Remarking areas in Railway & Lawns Car Parks	575.00	115.00	690.00
13.5.24	Central Services		Community Grant 24-25 - Trevone Village Association			2408.00
13.5.24	Central Services		Community Grant 24-25 - Padstow Blue Ribbon Oss Party			2000.00
21.5.24	Capital Expenditure	McNeilage Conservation	Minor refurbishment works to Padstow War Memori	1500.00	300.00	1800.00
28.5.24	Capital Expenditure	S&C Slatter	Retention release - MUGA	5032.41	1006.48	6038.89
1.6.24	Corporate Services	Worknest	HR support and insurance year 5	3743.58	719.47	4463.05
31.5.24	Corporate Services	IPS Group	Fees CC trans fee /secure gateway/wireless data	1361.80	272.36	1634.16
29.5.24	HRT	Cleansing Service Group LTI	Interceptor cleanse/empty (Railway CP)	1288.00	257.60	1545.60
23.5.24	Corporate Services	Womble Bond Dickinson	Legal services	1030.90	206.18	1237.08
31.5.24	LTOS	Glasdon UK Limited	Memorial bench replacement (reimbursed by mop)	585.00	117.00	702.00
28.5.24	Capital Expenditure	Nova Surveyors	Preparation of tender docs & sketch proposal	562.50	112.50	675.00
31.5.24	Capital/projects	Acronyms	Laptop (computer replacement) 2 docking stations	1125.00	225.00	1350.00
11.6.24	Capital/projects	Skylight Cinemas Ltd	LED screen hire 20.7.24 (less desposit)	700	140	840.00

17.6.24	LTOS	Masons Kings	Ride on mower service and repair x 2	537.47	107.49	644.96
10.6.24	LTOS	Padstow Petrol Station	fuel - 1 month	503.57	100.72	604.29
						57,951.21

Cheques written, Standing orders or Direct Debits

1.4.24	Various	EDF	Electricity - PTC Sites	1271.97	198.69	1470.66
1.4.24	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	971.34	194.27	1165.61
1st		Cornwall Council	Non Domestic Rates - PTC sites			10304.00
1.4.24	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	971.34	194.27	1165.61
30.4.24	LTOS	Biffa	Waste collection 1 month	761.20	152.24	913.44
24.4.24	Various	EDF	Electricity PTC Sites - 1 month	847.65	152.77	1000.42
1.5.24	Corporate Services	RingGo	RingGo fees - 1 month (partly received as income)	1446.09	289.22	1735.31
1st		Cornwall Council	Non Domestic Rates - PTC sites			10305.50
28.5.24	Env - Toilets	AUK Hygiene	Toilet roll, bin sacks, toilet cleaner	568.58	113.71	682.29
31.5.24	LTOS	Biffa	General waste collection - 1 month	894.41	178.88	1073.29
1st		Cornwall Council	Non Domestic Rates - PTC sites			10304.00
1.6.24	Corporate Services	RingGo	RingGo fees 1 month (partly received as income)	1881.35	376.27	2257.62
						42,377.75