

Wadebridge Town Council  
Quarterly Data Publication  
Reporting Period 01.04 - 30.06.2019  
Over £500 Expenditure

Date	Dept	Supplier	Details	Net	VAT	Total
Apr-19		HMRC	PAYE	6,129.30	0.00	6,129.30
Apr-19		Cornwall Council	Pensions	6,636.40	0.00	6,636.40
Apr-19	CP&T	Co-Operative Society	Car Park Reimbursement	5,646.00	0.00	5,646.00
Apr-19	TH	7 Bays Scaffolding	Scaffold Hire	1,366.00	273.20	1,639.20
Apr-19	ADM	CALC	Training & Annual Membership	1,805.29	260.86	2,066.15
Apr-19	P&C	Carpet Trader	Pavilion Carpet	2,250.00	450.00	2,700.00
Apr-19	COMMS	Cornwall Council	CCTV Maintenance	1,709.91	341.98	2,051.89
Apr-19	LIB	Cornish Fencing	Library Fencing	5,365.00	1,073.00	6,438.00
Apr-19	CP&T	Contract Signs	New Signage	2,985.80	597.16	3,582.96
Apr-19	TH	Cormac	Public Convenience Cleaning & Repairs	3,075.79	615.16	3,690.95
Apr-19	ADM	Office Furniture	Table & Cupboard (Room 8)	966.22	193.24	1,159.46
Apr-19	P&C/CP&T	Viridor	Waste Collection	664.32	132.86	797.18
Apr-19	P&C	SW Water	Bowling Club Water	686.39	0.00	686.39
Apr-19	TH	SW Water	Egloshayle Public Convenience Water	565.99	0.00	565.99
Apr-19	TH	SW Water	Platt Public Convenience Water	651.48	47.41	698.89
Apr-19	TH	Cornwall Council	TH Rates	1,337.75	0.00	1,337.75
Apr-19	CP&T	Cornwall Council	CP Rates	3,429.00	0.00	3,429.00
Apr-19			Salaries	24,416.15	0.00	24,416.15
May-19		Cornwall Council	Pension Contribution 2019-20	6,400.00	0.00	6,400.00
May-19		HMRC	PAYE	6,846.46	0.00	6,846.00
May-19		Cornwall Council	Pensions	7,188.37	0.00	7,188.37
May-19	TH	Cornwall Council	TH Rates	1,338.00	0.00	1,338.00
May-19	CP&T	Cornwall Council	CP Rates	3,427.00	0.00	3,427.00
May-19		HMRC	VAT 01.01. - 31.03.2019	12,675.64	0.00	12,675.64
May-19		Payflow	Salaries	25,647.46	0.00	25,647.46
May-19	P&C	NFU	Vehicle Insurance	1,366.94	0.00	1,366.94
May-19	P&C	AHS	Play Sand & Hardwood Chips	785.96	157.19	943.15

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May-19	ADM	Cornwall Council	CCTV Monitoring Fees	5,903.04	1,180.61	7,083.65
May-19	CP&T	Keith Clemes Line Marking	Line Marking	2,082.00	416.40	2,498.40
May-19	TH	Cormac	Public Convenience Repairs	503.43	100.69	604.12
May-19	ADM	Hudson Accounting	2018/19 Year End Audit	750.00	0.00	750.00
May-19	TH	Splash of Colour	Town Hall External Painting	1,285.00	257.00	1,542.00
May-19	P&C/CP&T	Viridor	Waste Collection	802.60	160.52	963.12
May-19	TH	Wallgate Ltd	Public Convenience Wallgate Units & Soap	5,465.46	1,093.09	6,558.55
May-19	P&C	WWA	Skatepark Project Management	691.67	138.33	830.00
Jun-19	COMMS	Celebration Pyrotechnics	2019 NYE Firework Display Deposit	510.00	102.00	612.00
Jun-19	ADM	Cornwall Folk Festival	S145 Grant	500.00	0.00	500.00
Jun-19	ADM	HMRC	PAYE	6,935.56	0.00	6,935.56
Jun-19	ADM	Cornwall Council	Pension	7,110.10	0.00	7,110.10
Jun-19	P&C	Bowser Supply	Water Bowser	3,695.00	739.00	4,434.00
Jun-19	ADM/COMMS	Cornwall Council	OSCCTV & Planning Training	1,062.00	210.00	1,272.00
Jun-19	TH	Cormac	Public Convenience Repairs	632.47	126.50	758.97
Jun-19	ADM	Microtest	Office 365 Renewal	1,156.80	231.36	1,388.16
Jun-19	ADM	Stuart Todd Associates	NHP Consultancy Support	3,000.00	600.00	3,600.00
Jun-19	P&C/CP&T	Viridor	Waste Collection	681.19	136.24	817.43
Jun-19	P&C	WWA	Skatepark Project Management	691.67	138.33	830.00
Jun-19	TH	Cornwall Council	TH Rates	1,338.00	0.00	1,338.00
Jun-19	CP&T	Cornwall Council	CP Rates	3,427.00	0.00	3,427.00
Jun-19		Payflow	Salaries	25,208.06	0.00	25,208.06