

Wadebridge Town Council
Quarterly Data Publication
Reporting Period 01.10 - 31.12.2019
Over £500 Expenditure

Date	Dept	Supplier	Details	Net	VAT	Total
Oct-19		Cornwall Council	Pensions	7,100.39	0.00	7,100.39
Oct-19		HMRC	PAYE	6,751.79	0.00	6,751.79
Oct-19	P&C	Ward Williams Associates	Skatepark Project Management	4,189.40	837.88	5,027.28
Oct-19	P&C	Canvas Spaces Ltd	Skatepark Progress Payment	75,263.89	15,052.78	90,316.67
Oct-19	P&C	Canvas Spaces Ltd	Skatepark Progress Payment	74,915.01	14,983.00	89,898.01
Oct-19	CP&T	Co-Operative Society	QTR 2 Reimbursement	12,714.88	0.00	12,714.88
Oct-19	P&C	Canvas Spaces Ltd	Skatepark Progress Payment	51,438.27	10,287.65	61,725.92
Oct-19	CP&T	G4S	Cash Collection	595.08	119.02	714.10
Oct-19	ADM	Hudson Accounting	2019/20 Interim Audit	750.00	0.00	750.00
Oct-19	ADM	Viking	Office Supplies	504.99	101.00	605.99
Oct-19	P&C/CP&T	Viridor	Waste Exchange, Eurobins	769.31	153.86	923.17
Oct-19	P&C	Ward Williams Associates	Skatepark Project Management	770.40	154.08	924.48
Oct-19	TH	Cornwall Council	Rates	1,338.00	0.00	1,338.00
Oct-19	CP&T	Cornwall Council	Rates	3,427.00	0.00	3,427.00
Oct-19		Payflow	Salaries	24,170.92	0.00	24,170.92
Nov-19		Cornwall Council	Pensions	7,462.74	0.00	7,462.74
Nov-19		HMRC	PAYE	6,773.52	0.00	6,773.52
Nov-19	ADM	Egloshayle PreSchool	S137 Grant	500.00	0.00	500.00
Nov-19	ADM	WTGFC	S137 Grant	500.00	0.00	500.00
Nov-19	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
Nov-19	COMMS	Celebration Pyrotechnics	NYE Fireworks	2,890.00	578.00	3,468.00
Nov-19	TH/CP&T	Menhenit Prior	Extra Plugs, Replace Emergency Lights	714.10	142.82	856.92
Nov-19	COMMS	Nationwide Platforms	Xmas Lights Platform Hire	431.50	73.14	504.64
Nov-19	CP&T/P&C	Viridor	Waste Collection	745.61	149.12	894.73
Nov-19	TH	Cornwall Council	Rates	1,338.00	0.00	1,338.00
Nov-19	CP&T	Cornwall Council	Rates	3,427.00	0.00	3,427.00
Nov-19		Payflow	Salaries	25,920.40	0.00	25,920.40
Dec-19	ADM	Wadebridge Community Theatre	Panto Director/Producer	5,000.00	0.00	5,000.00

