

Wadebridge Town Council
Quarterly Data Publication
Reporting Period 01.04 - 30.06.2018
Over £500 Expenditure

Date	Dept	Supplier	Details	Net	VAT	Total
Apr-18	TH	SWW	Egloshayle Public Conveniences Water	505.15	0.00	505.15
Apr-18	TH	SWW	Platt Public Conveniences Water	673.22	48.53	721.75
Apr-18	TH	Cornwall Council	Rates	1,308.00	0.00	1,308.00
Apr-18	CP&T	Cornwall Council	Rates	3,356.00	0.00	3,356.00
Apr-18			Salaries	16,207.96	0.00	16,207.96
Apr-18		HMRC	PAYE	4,385.93	0.00	4,385.93
Apr-18		Cornwall Council	Pensions	4,896.02	0.00	4,896.02
Apr-18	CP&T	Co-opertaiive Society	Car Park Reimbursement	8,145.31	0.00	8,145.31
Apr-18	ADM	CALC	Annual Membership	1,500.25	210.59	1,710.84
Apr-18	P&C	ASH Ltd	Bark Chips	900.00	180.00	1,080.00
Apr-18	ADM	Ellis Whittham	HR Support & Insurance	1,911.02	360.00	2,271.02
Apr-18	ADM	Local World	Vacancies Advert	1,953.00	390.60	2,343.60
Apr-18	ADM	Palace Printers	NHP Brochures	660.00	0.00	660.00
Apr-18	ADM	Viking	Stationery & Office Furniture	632.49	91.70	724.19
May-18	TH	Cornwall Council	Rates	1,308.00	0.00	1,308.00
May-18	CP&T	Cornwall Council	Rates	3,356.00	0.00	3,356.00
May-18		HMRC	VAT 01.01 - 31.03.2018	4,358.48	0.00	4,358.48
May-18	ADM	Payflow	Salaries	15,969.54	0.00	15,969.54
May-18	ADM	Barclaycard	Truro Goldsmiths-Refurbish Mayoral Chains	779.17	155.83	935.00
May-18	P&C	Barclaycard	NFU- Vehicle Insurance	776.44	0.00	776.44
May-18		HMRC	PAYE	4,127.86	0.00	4,127.86
May-18		HMRC	PAYE-June	6,437.99	0.00	6,437.99
May-18		Cornwall Council	Pensions - June	6,268.60	0.00	6,268.60
May-18		Cornwall Council	Pensions - May	4,773.32	0.00	4,773.32
May-18	ADM	Buglife Services Ltd	Urban Buzz Contribution	4,517.70	0.00	4,517.70
May-18	ADM	Merlin MS	S137 Grant	500.00	0.00	500.00
May-18	ADM	St Breock Home	S137 Grant	500.00	0.00	500.00
May-18	ADM	Golden-Oldies	S137 Grant	500.00	0.00	500.00

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May-18	ADM	Barnard & Westwood	Condolence Books & Paper	653.14	130.63	783.77
May-18	TH	Cormac	Public Convenience Cleaning & Repairs	2,785.42	557.08	3,342.50
May-18	ADM	Hudson Accounting Ltd	Year End Internal Audit 2017/18	750.00	0.00	750.00
May-18	TH	JM Brewer	Gas Boiler Service	502.50	100.50	603.00
May-18	ADM	Local World	Staff Vacancy Adverts	760.00	0.00	760.00
May-18	TH	A Splash of Colour	Outstanding VAT	0.00	1,589.30	1,589.30
May-18	LIB	Surrey Hills Solicitor	Professional Fees	920.00	184.00	1,104.00
May-18	P&C/CP&T	Viridor	Waste Disposal	727.90	145.58	873.48
Jun-18	TH	Cornwall Council	Rates	1,308.00	0.00	1,308.00
Jun-18	CP&T	Cornwall Council	Rates	3,356.00	0.00	3,356.00
Jun-18		Payflow	Salaries	20,322.96	0.00	20,322.96
Jun-18	ADM	Vistaprint	Promotional Gifts (RCS)	1,115.31	223.07	1,338.38
Jun-18	ADM	Company 'B'	Entertainment - 130yr Anniversary	840.00	0.00	840.00
Jun-18		HMRC	PAYE-June	6,250.55	0.00	6,250.55
Jun-18		Cornwall Council	Pensions - June	6,175.23	0.00	6,175.23
Jun-18	P&C/ADM	Alexandra	PPE Clothing	702.50	140.50	843.00
Jun-18	P&C/ADM	CIS	PPE Clothing	2,124.07	424.81	2,548.88
Jun-18	TH	Cormac	Public Convenience Cleaning & Repairs	1,442.17	288.43	1,730.60
Jun-18	ADM	Duchy Defibrillators	Annual Monitoring Fee	570.00	114.00	684.00
Jun-18	CP&T	G4S	Cash Collections	746.20	149.24	895.44
Jun-18	P&C	Kernow Training	Chainsaw Training	550.00	0.00	550.00
Jun-18	P&C	Mason Kings	X750 John Dere, JD Service & Parts	8,137.53	1,627.51	9,865.04
Jun-18	ADM	Microtest	New Computer Station & Upgrade Laptop	1,549.47	309.89	1,859.36
Jun-18	LIB	Surrey Hills Solicitor	Professional Fees	1,679.00	335.80	2,014.80
Jun-18	TH/P&C	Trenowth Nurseries	Flower refill-Troughs & Baskets	630.50	0.00	630.50
Jun-18	P&C/CP&T	Viridor	Waste Exchanges	619.93	123.98	743.91