

Wadebridge Town Council
Quarterly Data Publication
Reporting Period 01.04 - 30.06.2021
Over £500 Expenditure

Date	Dept	Supplier	Details	Net	VAT	Total
Apr-21	ADM	Cornwall Folk Festival	S145 Grant	500.00	0.00	500.00
	ADM	Wadebridge Carnival	S137 Grant	500.00	0.00	500.00
	ADM	Avalon Theatre Group	S137 Grant	500.00	0.00	500.00
	ADM	Cornwall Gymnastics	S137 Grant	500.00	0.00	500.00
	ADM	Carlyon Systems	Repair & Supply Hard Drive	570.00	114.00	684.00
	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	ADM	Cornwall Council	CCTV Monitoring & Maintenance	8,896.32	1,779.26	10,675.58
	CP&T	Metric	Maintenance Contract	563.10	112.62	675.72
	CP&T	Viridor	Waste Collection	1,027.49	205.50	1,232.99
	TH	Cornwall Council	Rates	1,357.75	0.00	1,357.75
	CP&T	Cornwall Council	Rates	3,478.00	0.00	3,478.00
	LIB	Cornwall Council	Rates	1,194.00	0.00	1,194.00
		Payflow	Salaries	25,494.18	0.00	25,494.18
May-21	ADM	Hudson Accounting	Internal Audit Fee	750.00	0.00	750.00
	CP&T	Co-Operative Society	Car Park Reimbursement Apr20-Mar21	7,036.00	0.00	7,036.00
	ADM	Cornwall Council	Pensions	7,697.39	0.00	7,697.39
	ADM	HMRC	PAYE	6,717.80	0.00	6,717.80
	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	ADM	CALC	Membership	1,869.15	293.37	2,162.52
	P&C	CIS	Staff Clothing	708.75	141.75	850.50
		In Safe Hands Training	Staff Training	1,695.00	339.00	2,034.00
	ADM	PHS	Sanitiser & Dispenser	1,574.91	314.98	1,889.89
	TH	Wallgate Ltd	Hand Dryer System	8,502.57	1,700.51	10,203.08
	ADM	Cornwall Council	Pensions	7,805.15	0.00	7,805.15
	ADM	HMRC	PAYE	6,884.78	0.00	6,884.78
	TH	Cornwall Council	Rates	1,360.00	0.00	1,360.00
	CP&T	Cornwall Council	Rates	3,482.00	0.00	3,482.00
	LIB	Cornwall Council	Rates	1,198.00	0.00	1,198.00

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Date	Dept	Supplier	Details	Net	VAT	Total
		Payflow	Salaries	25,665.50	0.00	25,665.50
	ADM	Barclaycard	Instantprint - Banners	564.00	0.00	564.00
Jun-21	ADM	Carlyon Systems	Hard Drives & WiFi	2,165.00	433.00	2,598.00
	ADM	Cornwall Pride	S145 Grant	500.00	0.00	500.00
	ADM	Wadebridge Creative Hub	S145 Grant	500.00	0.00	500.00
	P&C	Pennon Water	BC Water	3,537.38	0.00	3,537.38
	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	ADM/P&C	APSE	Allotments Training	855.00	171.00	1,026.00
	ADM	Cornwall Council	OSCCTV BT Circuit Costs	1,050.00	210.00	1,260.00
	P&C	CIS	Staff Clothing	652.50	130.50	783.00
	TH	JM Brewer	Boiler Service	526.06	105.21	631.27
	CP&T	Paragon	CP Tickets	1,387.00	277.40	1,664.40
	P&C	Realise Futures	Tractor Playhouse	3,597.00	719.40	4,316.40
	ADM	Rialtas	Omega & Booking Support	1,112.00	222.40	1,334.40
	TH	RM Cleaners	Deep Clean Public Conveniences	1,400.00	280.00	1,680.00
	P&C/CP&T	Viridor	Waste Collection	1,329.56	265.91	1,595.47
	ADM	Cornwall Council	Pensions	7,953.32	0.00	7,953.32
	ADM	HMRC	PAYE	7,073.22	0.00	7,073.22
	TH	Cornwall Council	Rates	1,360.00	0.00	1,360.00
	CP&T	Cornwall Council	Rates	3,482.00	0.00	3,482.00
	LIB	Cornwall Council	Rates	1,198.00	0.00	1,198.00
		Payflow	Salaries	25,980.10	0.00	25,980.10