

Wadebridge Town Council  
Quarterly Data Publication  
Reporting Period 01.04.22 - 31.03.2023  
Over £500 Expenditure

Apr-22	Cornwall Council	711950		April Pensions	8,358.91	0.00	8,358.91
	HM Revenue & Customs	711951		PAYE	8,184.53	0.00	8,184.53
	Jewson	BACS	P&C	Equipment Hire	669.72	133.95	803.67
	Metric	BACS	CP&T	Maintenance Contract	580.05	116.01	696.06
	Ringo	BACS	CP&T	Processing Fees (March & April)	1,297.61	259.52	1,557.13
	CALC	BACS	ADM	Annual Membership	1,847.15	369.43	2,216.58
	Bodmin Nursery	BACS	P&C	Shrubs, Grass Seed, Compost	884.59	173.41	1,058.00
	Hudson Accounting	BACS	ADM	EOY Internal Audit	750.00	0.00	750.00
	Cornwall Council	BACS	COMMS	CCTV Maintenance	2,840.82	568.16	3,408.98
	Mason Kings	BACS	P&C	Sharpen Blades, Filter, Mulching Kit	927.43	185.49	1,112.92
	Stephens & Scown	BACS	ADM	Allotment Legal Fees	2,023.00	404.60	2,427.60
	Cornwall Council	BACS		Pensions	8,385.08	0.00	8,385.08
	HM Revenue & Customs	711954		PAYE	8,225.07	0.00	8,225.07
	Pennon Water	DD	TH	Platt Public Conveniences	642.94	48.87	691.81
	Cornwall Council	DD	TH	Rates	1,357.75	0.00	1,357.75
	Cornwall Council	DD	CP&T	Rates	3,478.00	0.00	3,478.00
	Cornwall Council	DD	LIB	Rates	1,194.00	0.00	1,194.00
	Biffa Waste	DD	P&C/CP&T	Waste Collection	641.30	128.26	769.56
	Payflow	DD		April Salaries	27,220.56	0.00	27,220.56
May-22	Aquasource (SW) Ltd	BACS	ALLOT	Drilling Borehole	4,150.00	830.00	4,980.00
	Crystall Clear Cornwall Ltd	BACS	TH	Public Convenience Cleaning	4,920.00	0.00	4,920.00
	Cumbria Clock	BACS	TH	TH Clock Autowinder	2,463.50	492.70	2,956.20
	Greenbarnes Ltd	BACS	ALLOT	Notice Boards	1,574.88	314.98	1,889.86
	Menhenitt Prior	BACS	TH/LIB	Replace Lighting	819.20	163.84	983.04
	Pete Lethbridge Stainless Steel	BACS	LIB	Stainless Posts	1,562.18	312.44	1,874.62
	PHS Group	BACS	TH	Sanitser & Soap Dispenser	1,716.90	343.38	2,060.28
	The Reliable Plumber	BACS	TH/P&C	New Cistern, Repair Leak, Replace Toilet Seats	915.00	0.00	915.00
	Valens Water Ltd	BACS	TH	Legionella Risk Assessment	930.60	0.00	930.60
	The Swing Empire	BACS	TH	Music Entertainment - Jubilee Event	800.00	0.00	800.00
	B Jenkins Amusements	BACS	TH	Cup & Saucer Ride - Jubilee Event	800.00	0.00	800.00
	South West Bouncy Castles	BACS	TH	Bouncy Castle - Jubilee Event	770.00	0.00	770.00
	Biffa Waste	DD	P&C	Waste Collection	768.00	153.66	921.66
	Cornwall Council	DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council	DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council	DD	LIB	Rates	1,198.00	0.00	1,198.00
	HMRC	DD	ADM	VAT 01.01-31.03.2022	1,576.59	0.00	1,576.59
	Payflow	DD		May Salaries	27,305.60	0.00	27,305.60
			TH	Hampshire Flag	568.43	113.69	682.12
	Biffa Waste Srevicees Ltd	DD	CP&T/P&C	Waste Collection	622.77	124.55	747.32
June	Aquasource	BACS	ALLOT	Borehole Works	4,070.00	814.00	4,884.00
	Cornwall Council	BACS	CCTV	OSCCTV Circuit Costs & Monitoring	7,364.88	1,472.98	8,837.86
	Co-operative Group	BACS	CP&T	Qtr 1 Reimbursement	6,573.34	0.00	6,573.34
	Crystall Clear Cornwall Ltd	BACS	TH	Public Convenience Cleaning	2,635.00	0.00	2,635.00
	David Ogilvie Engineering Ltd	BACS	P&C	Jubilee Bench	2,157.00	431.00	2,588.40

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	Ray Stephens & Son	BACS	P&C	Additional Work to Water Connection	1,450.00	290.00	1,740.00
	South West Electrics Ltd	BACS	TH	CCTV Supply & Installation	6,306.60	1,261.32	7,567.92
	Bouncy Castle Cornwall	BACS	COMMS	Bouncy Castle Hire - Jubilee Weekend	500.00	0.00	500.00
	Eurotool Hire	BACS	COMMS	Portable Toilet Hire - Jubilee Weekend	825.00	165.00	990.00
	Mason Kings	BACS	P&C	JD Cutting Deck,Replacement Clutch,Wipes & Gloves	1,913.73	382.75	2,296.48
	James Hallam	BACS	ADM	H&S Consultancy	525.00	105.00	630.00
	Rialtas	BACS	ADM	Omega Software Support	833.00	166.60	999.60
	Realise Futures	BACS	P&C	Memorial Bench	648.02	129.60	777.62
	Park Now Ltd	BACS	CP&T	Ringo Charges	847.24	169.45	1,016.69
	Ray Stephens & Son	BACS	P&C	New Water Supply - Bowling Club	3,550.00	710.00	4,260.00
	HMRC	711957		PAYE	6,650.70	0.00	6,650.70
	Cornwall Council	DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council	DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council	DD	LIB	Rates	1,198.00	0.00	1,198.00
	Payflow	DD		June Salaries	25,327.29	0.00	25,327.29
July	Trenowth Nurseries	BACS	P&C	Hanging Basket Refills	3,622.15	0.00	3,622.15
	The Reliable Plumber	BACS	TH/LIB	Various Plumbing Repairs	1,210.00	0.00	1,210.00
	Realise Futures	BACS	P&C	Memorial Benches	1,227.04	245.41	1,472.45
	PKF Littlejohn	BACS	ADM	Audit Fee	1,600.00	320.00	1,920.00
	Crystal Clear Cornwall Ltd	BACS	TH	Public Convenience Cleaning	2,635.00	0.00	2,635.00
	Co-operative Society	BACS	CP&T	Qtr 1 Reimbursement	12,460.65	0.00	12,460.65
	Cornwall Council	BACS		Pensions	7,568.37	0.00	7,568.37
	HMRC	711958		PAYE	6,631.49	0.00	6,631.49
	Pennon Water	DD	TH	Platt Public Conveniences Water	796.39	61.92	858.31
	Cornwall Council	DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council	DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council	DD	LIB	Rates	1,198.00	0.00	1,198.00
	Biffa	DD	P&C/CP&T	Waste Collection	776.45	155.30	931.75
	Payflow	DD		July Salaries	25,496.98	0.00	25,496.98
AUG	Cumbria Clock	BACS	TH	Auto Winding	2,230.00	446.00	2,676.00
	Firecrest	BACS	All Depts	Fire Equipment Service	825.81	165.17	990.98
	Park Now Ltd	BACS	CP&T	Ringo Processing Charges	1,135.51	227.10	1,362.61
	Spoton Supplies	BACS	TH	T-Rolls,Hand Towels,Soap	539.59	109.92	647.51
	Stephens Scown	BACS	ALLOT	Allotment Legal Fees	500.00	100.00	600.00
	Biffa	DD	P&C/CP&T	Waste Collection	700.70	140.14	840.84
	Cornwall Council	DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council	DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council	DD	LIB	Rates	1,198.00	0.00	1,198.00
	Payflow	DD		August Salaries	25,508.21	0.00	25,508.21
	Biffa	DD	P&C/CP&T	Waste Collection	1,291.60	258.32	1,549.92
Sept	HMRC	BACS		PAYE	7,047.41	0.00	7,047.41
	Cornwall Council	BACS		Pensions	7,815.93	0.00	7,815.93
	Trelawney Garden Centre	BACS	P&C	Plants	602.13	120.43	722.56
	Stephens Scown	BACS	ADM	Rugby Club Legal Fees	800.00	160.00	960.00
	David Ogilvie Engineering Ltd	BACS	P&C	Benches	4,959.00	991.80	5,950.80
	Park Now Ltd	BACS	CP&T	Ringo Charges	1,472.86	294.57	1,767.43

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	Crystal Clear	BACS	TH	Public Convenience Cleaning	2,245.83	449.17	2,695.00
	Cornwall Council	DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council	DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council	DD	LIB	Rates	1,198.00	0.00	1,198.00
	Payflow	DD		September Salaries	26,204.15	0.00	26,204.15
Oct	Tintagle Skip	BACS	ALLOT	Skip Hire	980.00	196.00	1,176.00
	Crystal Clear	BACS	TH	Public Convenience Cleaning	2,560.00	0.00	2,560.00
	Gallagher Insurance	BACS	P&C	Flood Risk Ins	4,160.52	0.00	4,160.52
	Cornwall College	BACS	P&C	Staff Training	623.00	0.00	623.00
	HMRC	BACS		PAYE	6,546.43	0.00	6,546.43
	Cornwall Council	BACS		Pensions	7,520.92	0.00	7,520.92
	G4S	BACS	CP&T	Cash Collection	507.15	101.43	608.58
	Hudson Accounting	BACS	ADM	Interim Audit	750.00	0.00	750.00
	Park Now Ltd	BACS	CP&T	Ringo Processing Fees	2,590.97	518.20	3,109.17
	Metric	BACS	CP&T	Maintenance Contract	1,389.32	277.86	1,667.18
	Cornwall Council	DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council	DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council	DD	LIB	Rates	1,198.00	0.00	1,198.00
	Biffa	DD	P&C/CP&T	Waste Collection	1,317.89	263.58	1,581.47
	Payflow	DD		October Salaries	25,398.95	0.00	25,398.95
	Biffa	DD	P&C/CP&T	Waste Collection	946.96	189.39	1,136.35
Nov	Crystal Clear	BACS	TH	Public Convenience Cleaning	2,195.83	439.17	2,635.00
	Kernow Metals	BACS	TH	Supply & Fit Gates	884.67	176.93	1,061.60
	Park Now	BACS	CP&T	Ringo Processing Charges	1,056.97	211.39	1,268.36
	Stephens Scown	BACS	ADM	Rugby Club Lease	567.00	113.40	680.40
	HMRC	BACS		PAYE	15,678.36	0.00	15,678.36
	Cornwall Council	BACS		Pensions	12,805.08	0.00	12,805.08
	Concern Wadebridge	BACS	ADM	S137 Grant	500.00	0.00	500.00
	Mind Body Dance	BACS	ADM	S137 Grant	500.00	0.00	500.00
	Wadebridge Carnival	BACS	ADM	S145 Grant	500.00	0.00	500.00
	CAB Cornwall	BACS	ADM	S137 Grant	500.00	0.00	500.00
	Tclarke	BACS	TH/P&C	Alarm Maintenance Contract	819.46	163.89	983.35
	Paragon	BACS	CP&T	Tickets	1,773.20	354.64	2,127.84
	Fisher	BACS	P&C	Vehicle Servicing	721.78	144.36	866.14
	Bikelights	BACS	ADM	S145 Grant	500.00	0.00	500.00
	Davey Electrical	BACS	COMMS	Repairs to Christmas Lights	1,908.50	381.70	2,290.20
	Co-Operative Society	BACS	CP&T	Qtr 2 Rebursement	16,074.09	0.00	16,074.09
	Cornwall Council	DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council	DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council	DD	LIB	Rates	1,198.00	0.00	1,198.00
	HMRC	DD		VAT 01.07 - 30.09.2022	6,602.78	0.00	6,602.78
	Payflow	DD		November Salaries	39,538.07	0.00	39,538.07
Dec	Realise Futures	BACS	P&C	Memorial Benches	1,252.04	250.41	1,502.45
	Lucy Gordon-Clark	BACS	COMMS	Panto Director	4,500.00	0.00	4,500.00
	Crystal Clear	BACS	TH	Public Convenience Cleaning	2,655.00	0.00	2,655.00
	HMRC	BACS		PAYE	8,839.86	0.00	8,839.86

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	Cornwall Council	BACS		Pensions	9,017.12	0.00	9,017.12
	Moor Harmony	BACS	ADM	S137 Grant	500.00	0.00	500.00
	Cornwall Council	DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council	DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council	DD	LIB	Rates	1,198.00	0.00	1,198.00
	Biffa	DD	P&C/CP&T	Waste Collection	790.34	158.07	948.41
	Payflow	DD		December Salaries	29,473.22	0.00	29,473.22
		DD	ADM	Panto Expenditure	1,116.81	0.00	1,116.81
	British Gas	DD	TH	Gas	527.32	26.37	553.69
Jan	Impress 51	BACS	ADM	Web Site Re-Design Deposit	800.00	0.00	800.00
	Devon Garden Machinery	BACS	P&C	Rotary Mower	2,960.00	592.00	3,552.00
	Dawson Steeplejack	BACS	TH	Earthing Repairs	4,604.00	920.80	5,524.80
	Metric	BACS	CP&T	Maintenance Contract	620.70	124.14	744.84
	Spoton	BACS	TH	Hand Towels,Flash,Waste Sacks,T Rolls	697.11	139.42	836.53
	Park Now Ltd	BACS	CP&T	Ringo Charges	948.13	189.63	1,137.76
	HMRC	BACS	ADM	PAYE	8,443.80	0.00	8,443.80
	Cornwall Council	BACS	ADM	Pensions	8,796.97	0.00	8,796.97
	Reliable Plumber	BACS	TH	Replacement Water Heater	515.00	0.00	515.00
	Biffa	DD	P&C/CP&T	Waste Collection	901.97	180.40	1,082.37
	Cornwall Council	DD	TH	Rates	1,360.00	0.00	1,360.00
	Cornwall Council	DD	CP&T	Rates	3,482.00	0.00	3,482.00
	Cornwall Council	DD	LIB	Rates	1,198.00	0.00	1,198.00
	Payflow	DD		January Salaries	28,569.13	0.00	28,569.13
	British Gas	DD	TH	Gas	755.57	151.11	906.68
	Biffa	DD	P&C/CP&T	Waste Collection	1,069.47	213.89	1,283.36
Feb	G4S Cash Solutions	BACS	CP&T	Cash Collection	529.92	105.98	635.90
	Carlyon Systems	BACS	ADM	Microsoft 365 Renewal	1,293.60	258.72	1,552.32
	Crystal Clear	BACS	TH	Public Convenience Cleaning	2,210.00	442.00	2,652.00
	Co-Operative Society	BACS	CP&T	Qtr 3 - Reimbursement	6,716.28	0.00	6,716.28
	Stephens Scown	BACS	ADM	Rugby Club Legal fees	600.00	120.00	720.00
	LTC Powered Access	BACS	COMMS	Christmas Lights Lift Hire	712.85	142.57	855.42
	AHS Ltd	BACS	P&C	Hardwood Play Chips	773.95	154.79	928.74
	Realise Futures	BACS	P&C	Memorial Benches	1,878.06	375.61	2,253.67
	SWE Ltd	BACS	P&C	Parks Building CCTV	3,338.76	667.75	4,006.51
	HMRC	BACS		PAYE	7,411.81	0.00	7,411.81
	Cornwall Council	BACS		Pensions	8,249.42	0.00	8,249.42
	Hiscox Insurance	DD	ADM	Insurance 1st Installment	1,951.44	0.00	1,951.44
	HMRC	DD		VAT 01.10 - 31.12.2022	3,926.31	0.00	3,926.31
	British Gas	DD	LIB	Gas	547.52	109.51	657.03
	Payflow	DD		February Salaries	27,332.40	0.00	27,332.40
	British Gas	DD	TH	Gas	858.08	171.62	1,029.70
Mar	Menhenitt Prior	BACS	TH	Replace Lighting	997.49	199.50	1,196.50
	Crystal Clear	BACS	TH	Public Convenience Cleaning	2,380.00	476.00	2,856.00
	HMRC	BACS		PAYE	7,572.05	0.00	7,572.05
	Cornwall Council	BACS		Pensions	8,384.88	0.00	8,384.88
	E Roberts	BACS	P&C	Cemetery Road/Path	6,565.00	1,313.00	7,878.00

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	Hiscox Insurance	DD	ADM	Insurance	1,951.44	0.00	1,951.44
	Biffa Waste	DD	P&C	Waste Collection	961.01	192.20	1,153.21
	Payflow	DD		March Salaries	27,746.64	0.00	27,746.64
	British Gas	DD	TH	Gas	650.38	130.08	780.46