

Wadebridge Town Council
Quarterly Data Publication
Reporting Period 01.01 - 31.03.2020
Over £500 Expenditure

Date	Dept	Supplier	Details	Net	VAT	Total
Jan-20	TH	Medavision Services	Panto Sound Equipment	615.00	123.00	738.00
	P&C	Canvas Spaces	Skatepark	32,746.51	6,549.30	39,295.81
		HMRC	PAYE	6,163.02	0.00	6,163.02
		Cornwall Council	Pensions	7,561.51	0.00	7,561.51
	CP&T	Cooperative Society	Car Park Reimbursement	5,892.73	0.00	5,892.73
	P&C	AJ Engineering	Mower Services	1,073.72	214.74	1,288.46
	COMMS	Skylight Cinemas	Outdoor Screen Hire	697.50	139.50	837.00
	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	COMMS	Celebration Ptrotechnics	2020 NYE Display Deposit	525.00	105.00	630.00
	P&C	Jewsons	Sadolin,Skirting,Ballast,JCG & Dumper Hire	1,483.13	296.63	1,779.76
	P&C	Mason Kings	John Dere X750 & Replacement Light	4,590.12	918.02	5,508.14
	LIB	Menhenitt Prior	Replace Lights	651.60	130.32	781.92
	COMMS	Nationwide Platforms	Platform Hire - Christmas Lights	793.17	158.63	951.80
	P&C/CP&T	Viridor	Waste Collections	1,217.02	243.40	1,460.42
	TH	Cornwall Council	Rates	1,338.00	0.00	1,338.00
	CP&T	Cornwall Council	Rates	3,427.00	0.00	3,427.00
	TH	SWW	Water Rates	562.94	0.00	562.94
	TH	SWW	Platt Public Convience Water	654.48	46.54	701.02
		Payflow	Salaries	25,859.41	0.00	25,859.41
	P&C	Barclaycard	Amazon - Pressure Washer	589.00	0.00	589.00
	TH	British Gas	Electric	557.12	111.42	668.54
Feb-20		HMRC	PAYE	6,832.61	0.00	6,832.61
		Cornwall Council	Pensions	7,610.31	0.00	7,610.31
	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	CP&T/P&C	Cornwall Council	Training & Replacement Window	875.02	35.00	910.02
	TH	Menhenitt Prior	Replacement Hall Lights & Replacement Fan	3,330.80	666.16	3,996.96
	P&C	Travis Perkins	Nuts,Bolts,Washers,Brush,Topsoil,Loam	691.30	138.26	829.56
	P&C/CP&T	Viridor	Waste Collections	626.82	125.36	752.18

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	LIB	Cornwall Council	Rates	1,309.00	0.00	1,309.00
		Payflow	Salaries	25,369.68	0.00	25,369.68
Mar-20		HMRC	PAYE	7,015.45	0.00	7,015.45
		Cornwall Council	Pensions	7,683.10	0.00	7,683.10
	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	TH	Amberol	Planters	937.70	187.54	1,125.24
	P&C	Arbourcare	Emergency Tree Work	890.00	0.00	890.00
	P&C/CP&T	Cornwall Council	Staff Training	1,400.00	0.00	1,400.00
	LIB	CDC	Jobline Staffing	785.24	157.05	942.29
	TH	Spoton Supplies	Cleaning Supplies	568.97	113.80	682.77
	LIB	Tclarke	Storm Damage Repairs	514.00	102.80	616.80
	TH	SWW	Platt Public Convience Water	570.72	40.45	611.17
	LIB	Cornwall Council	Rates	1,309.00	0.00	1,309.00
	LIB	British Gas	Gas	807.73	161.54	969.27
		Payflow	Salaries	25,543.98	0.00	25,543.98