

Wadebridge Town Council
Quarterly Data Publication
Reporting Period 01.01 - 31.03.2019
Over £500 Expenditure

Date	Dept	Supplier	Details	Net	VAT	Total
Jan-19		HMRC	PAYE	5,949.22	0.00	5,949.22
Jan-19		Cornwall Council	Pensions	6,238.79	0.00	6,238.79
Jan-19	ADM	CALC	Training	834.00	166.80	1,000.80
Jan-19	LIB	CDC	Staff Cover	540.20	108.04	648.24
Jan-19	TH	Cormac	Public Convenience Cleaning & Repair	1,446.84	289.37	1,736.21
Jan-19	ADM/P&C	Microtest	Call out, Hardware, Broadband	1,607.75	321.55	1,929.30
Jan-19	LIB	Tclarke Contracting Ltd	Door Alarm & Cards	680.00	136.00	816.00
Jan-19	TH	Cornwall Council	Rates	1,308.00	0.00	1,308.00
Jan-19	CP&T	Cornwall Council	Rates	3,352.00	0.00	3,352.00
Jan-19		Payflow	Salaries	22,489.93	0.00	22,489.93
Jan-19	TH	Suez	Waste Disposal	568.58	113.72	682.30
Feb-19	CP&T	Co-Operative Society	Car Park Reimbursement	3,302.18	0.00	3,302.18
Feb-19		HMRC	PAYE	6,785.43	0.00	6,785.43
Feb-19		Cornwall Council	Pensions	6,772.08	0.00	6,772.08
Feb-19	COMMS	Davey Electrical	Xmas Lights Repair	938.88	187.78	1,126.66
Feb-19	LIB	Cornwall Council	Rates	3,755.84	0.00	3,755.84
Feb-19	COMMS	Davey Electrical	Xmas Lights Boom Lift Hire	1,817.84	363.57	2,181.41
Feb-19	CP&T	Broxap	Replacement Bins	2,973.70	594.74	3,568.44
Feb-19	TH	Cormac	Public Convenience Cleaning & Repair	2,218.32	443.67	2,661.99
Feb-19	P&C	FFX	Dewalt Tools - Handyman	1,165.83	233.17	1,399.00
Feb-19	P&C/TH	Jewson	Rawplugs, Chipper Hire,T-Seats,Post Crete	839.61	167.92	1,007.53
Feb-19	P&C	NAMMS	Memorial Assessments	692.70	138.54	831.24
Feb-19	TH	Office Furniture	Leather Chairs - Room 8	702.00	140.40	842.40
Feb-19	P&C/CP&T	Viridor	Waste Collection	603.19	120.64	723.83
Feb-19	COMMS	WWA	Skatepark Project Management	2,075.00	415.00	2,490.00
Feb-19	TH	SWW	Water	611.56	44.77	656.33
Feb-19		HMRC	VAT	1,771.75	0.00	1,771.75
Feb-19		Payflow	Salaries	24,020.37	0.00	24,020.37

