

Wadebridge Town Council
Quarterly Data Publication
Reporting Period 01.01 - 31.03.2022
Over £500 Expenditure

| Date | Dept | Supplier | Details | Net | VAT | Total |
|--------|-------|---------------------------|-----------------------------|-----------|--------|-----------|
| Jan-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 |
| | TH | AJH Services | Public Convenience Cleaning | 1,675.74 | 0.00 | 1,675.74 |
| | ADM | CALC | Cllr & Staff Training | 700.00 | 140.00 | 840.00 |
| | ADM | Cornwall Council | Election Recharge | 510.00 | 0.00 | 510.00 |
| | P&C | Kernow Training | Woodchipper Training | 640.00 | 0.00 | 640.00 |
| | P&C | Mason Kings | Machine Maintenance | 1,358.13 | 271.62 | 1,629.75 |
| | CP&T | Metric | Maintenance Contract | 580.05 | 116.01 | 696.06 |
| | COMMS | Nationwide Platforms | Lift Hire - Xmas Lights | 764.24 | 152.86 | 917.10 |
| | TH | Reliable Plumber | Instal New Boiler | 528.00 | 0.00 | 528.00 |
| | CP&T | Co-Operative Society | Reimbursement | 11,079.91 | 0.00 | 11,079.91 |
| | | Cornwall Council | Pensions | 7,946.77 | 0.00 | 7,946.77 |
| | | HMRC | PAYE | 7,086.27 | 0.00 | 7,086.27 |
| | P&C | Biffa Waste Service | Waste Collection | 792.06 | 158.41 | 950.47 |
| | TH | Pennon Water | Platt Public Convenience | 851.18 | 64.68 | 915.86 |
| | | Payflow | Salaries | 26,396.30 | 0.00 | 26,396.30 |
| | P&C | Biffa Waste Service | Waste Collection | 842.05 | 168.41 | 1,010.46 |
| Feb-22 | ADM | Folk Festival | S145 Grant | 500.00 | 0.00 | 500.00 |
| | ADM | Gymnastics Centre | S137 Grant | 500.00 | 0.00 | 500.00 |
| | ADM | St Breock Primary PTA | S137 Grant | 500.00 | 0.00 | 500.00 |
| | ADM | Wadebridge Carnival | S145 Grant | 500.00 | 0.00 | 500.00 |
| | ADM | Wadebridge Music Festival | S145 Grant | 500.00 | 0.00 | 500.00 |
| | ADM | Wadebridge Old Cornwall | S137 Grant | 500.00 | 0.00 | 500.00 |
| | TH | AJH Services | Public Convenience Cleaning | 1,056.24 | 0.00 | 1,056.24 |
| | TH | Cumbra Clock | Automatic Winding | 2,011.50 | 402.30 | 2,413.80 |
| | ADM | Carylon Services | IT Support & Hardware | 1,438.42 | 287.68 | 1,726.10 |
| | | Cornwall Council | Pensions | 9,563.28 | 0.00 | 9,563.28 |

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|--------|-------|----------------------|---------------------------------|-----------|----------|-----------|
| | | HMRC | PAYE | 9,919.03 | 0.00 | 9,919.03 |
| | | HMRC | VAT | 2,886.00 | 0.00 | 2,886.00 |
| | | Payflow | Salaries | 26,337.29 | 0.00 | 26,337.29 |
| | CP&T | Park Now Ltd | Processing Charges | 1,188.92 | 237.79 | 1,426.71 |
| | ALLOT | Climo & Son | Skip Hire | 550.00 | 110.00 | 660.00 |
| Mar-22 | P&C | AHS Ltd | Hardwood Chips & Sand | 1,005.82 | 201.16 | 1,206.98 |
| | TH | AJH Services | Public Convenience Cleaning | 1,056.24 | 0.00 | 1,056.24 |
| | P&C | Mant Leisure | Adult Fitness Equipment-Deposit | 20,000.00 | 4,000.00 | 24,000.00 |
| | LIB | Menhennitt Prior | Electrical Testing | 574.54 | 114.91 | 689.45 |
| | CP&T | Paragon | CP Tickets | 1,273.80 | 254.76 | 1,528.56 |
| | CP&T | Park Now Ltd | Processing Charges | 638.35 | 127.67 | 766.02 |
| | COMMS | Ortiz | Typeset for Town Guide | 1,690.00 | 0.00 | 1,690.00 |
| | COMMS | Zoe Zahava | Illustrations for Town Guide | 635.00 | 0.00 | 635.00 |
| | COMMS | PLC Media | Print Town Guide | 3,414.00 | 0.00 | 3,414.00 |
| | COMMS | Lottie's Words | Proofreading for Town Guide | 790.00 | 0.00 | 790.00 |
| | P&C | Biffa Waste Services | Waste Collection | 916.56 | 82.78 | 999.34 |
| | | Payflow | Salaries | 30,747.36 | 0.00 | 30,747.36 |