

Wadebridge Town Council  
Quarterly Data Publication  
Reporting Period 01.06 - 30.09.2018  
Over £500 Expenditure

Date	Dept	Supplier	Details	Net	VAT	Total
Jul-18	TH	SWW	Water	2,113.74	152.21	2,265.95
Jul-18	Th	Cornwall Council	Rates	1,308.00	0.00	1,308.00
Jul-18	CP&T	Cornwall Council	Rates	3,352.00	0.00	3,356.00
Jul-18			Salaries	19,869.15	0.00	19,869.15
Jul-18	ADM	Bike Lights	S145 Grant	500.00	0.00	500.00
Jul-18	ADM	Christine Hope	Civic Service Catering	850.00	0.00	850.00
Jul-18	CP&T	Co-operative Society	Car Park Reimbursement -QTR 1	8,617.66	0.00	8,617.66
Jul-18	CP&T	Cornwall Council	Car Park Reimbursement -QTR 1	1,085.34	0.00	1,085.34
Jul-18	TH	Cormac	Public Convenience Repairs	783.62	156.72	940.34
Jul-18	CP&T	G4S	Cash Collection	558.76	111.75	670.51
Jul-18	P&C	It's a Goal	Replacement Goal Posts	847.14	169.42	1,016.56
Jul-18	P&C	Kernow Training	Chainsaw & Brushcutter Training	1,170.00	0.00	1,170.00
Jul-18	P&C	Microtest	Broadband Charges	507.00	101.40	608.40
Jul-18	LIB	Surrey Hills	Professional Fees	598.00	119.60	717.60
Jul-18	P&C/CP&T	Viridor	Waste Collection	616.69	123.34	740.03
Aug-18	Th	Cornwall Council	Rates	1,308.00	0.00	1,308.00
Aug-18	CP&T	Cornwall Council	Rates	3,352.00	0.00	3,356.00
Aug-18	ADM	HMRC	VAT 01.04.-30.06.2018	1,507.11	0.00	1,507.11
Aug-18			Salaries	23,937.48	0.00	23,937.48
Aug-18	TH	R & M Cleaners	Public Convenience Deep Cleaning	710.00	142.00	852.00
Aug-18		Cornwall Council	Pensions	6,447.81	0.00	6,447.81
Aug-18		HMRC	PAYE	6,424.87	0.00	6,424.87
Aug-18		Cornwall Council	OS CCTV Cameras	56,852.32	11,370.46	68,222.78
Aug-18	CP&T/P&C	CIS	Safety Shoes & HiViz Jackets	844.38	168.88	1,013.26
Aug-18	CP&T	G4S	Cash Collection	558.76	111.75	670.51
Aug-18	TH	Menhenitt Prior	Instanta Boiler	1,029.00	205.80	1,234.80
Aug-18	P&C	David Ogilivies Engineering	Benches	1,714.00	342.80	2,056.80
Aug-18	TH	R&M Cleaners	Public Convenience Deep Cleaning	1,275.00	255.00	1,530.00

