

Wadebridge Town Council
Quarterly Data Publication
Reporting Period 01.07 - 30.09.2019
Over £500 Expenditure

Date	Dept	Supplier	Details	Net	VAT	Total
Jul-19	ADM	Bikelights	S137 Grant	500.00	0.00	500.00
Jul-19		Cornwall Council	Pensions	7,277.74	0.00	7,277.74
Jul-19		HMRC	PAYE	6,743.17	0.00	6,743.17
Jul-19	ADM	Rhubarb & Sage	Mayors 2018 Christmas Party	594.15	0.00	594.15
Jul-19	ADM	Squashbox	Entertainment	700.00	0.00	700.00
Jul-19	CP&T	Co-Operative Society	Car Park Reimbursement	4,510.29	0.00	4,510.29
Jul-19	TH&P&C	ADT	Maintenance & Repairs	798.81	159.76	958.57
Jul-19	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
Jul-19	CP&T	Bemrose Booth	Tickets	1,387.00	277.40	1,664.40
Jul-19	TH	Cormac	Public Convenience Cleaning & Repairs	4,760.57	952.12	5,712.69
Jul-19	CP&T	G4S	Cash Collection	781.30	156.26	937.56
Jul-19	ADM&P&C	Microtest	Broadband & Hard Drive	1,023.00	204.60	1,227.60
Jul-19	TH	PWSW	Floor Scrubber Dryer	1,895.00	379.00	2,274.00
Jul-19	ADM	Rialtas	Software	4,031.50	806.30	4,837.80
Jul-19	P&C	Trenowth Nurseries	Refill Hanging Baskets	1,966.00	0.00	1,966.00
Jul-19	P&C/CP&T	Virdor	Waste Collection	1,409.13	281.83	1,690.96
Jul-19	TH	Cornwall Council	TH Rates	1,338.00	0.00	1,338.00
Jul-19	CP&T	Cornwall Council	CP Rates	3,427.00	0.00	3,427.00
Jul-19		Payflow	Salaries	25,358.43	0.00	25,358.43
Jul-19	TH	SWW	Platt Public Convenience Water	731.01	52.23	783.24
Jul-19	TH	British Gas	Electric	505.27	101.06	606.33
Aug-19	TH	Cornwall Council	TH Rates	1,338.00	0.00	1,338.00
Aug-19	CP&T	Cornwall Council	CP Rates	3,427.00	0.00	3,427.00
Aug-19		Payflow	Salaries	25,406.30	0.00	25,406.30
Aug-19		Cornwall Council	Pensions	7,412.33	0.00	7,412.33
Aug-19		HMRC	PAYE	6,960.03	0.00	6,960.03

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Aug-19	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
Aug-19	P&C/TH/LIB	Fire Crest	Fire Extinguisher Service	558.15	111.63	669.78
Aug-19	CP&T	G4S	Cash Collection	558,076.00	111.75	670.51
Aug-19	P&C	Jewson	Paint,Fencing,Sadolin,Nails,Jigsaw Blades	514.18	102.84	617.02
Aug-19	CP&T	Metric	Replacement Machines & Installation	14,045.00	2,809.00	16,854.00
Aug-19	CP&T/P&C	MGC	Remove Gare Posts,Overhead Barrier	564.00	112.80	676.80
Aug-19	P&C	Pinnacle Response Ltd	Video Cameras & Harness	1,650.00	330.00	1,980.00
Aug-19	P&C/CP&T	Viridor	Waste Exchange	687.37	138.47	825.84
Sep-19		HMRC	PAYE	6,983.06	0.00	6,983.06
Sep-19		Cornwall Council	Pensions	7,459.74	0.00	7,459.74
Sep-19	ADM	Wadebridge Bowling Club	S137 Grant	500.00	0.00	500.00
Sep-19	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
Sep-19	ADM	CALC	CiLCA Training	1,069.20	0.00	1,069.20
Sep-19	TH	Cormac	Public Convenience Repairs	603.72	120.74	724.46
Sep-19	CP&T	G4S	Cash Collection	630.15	126.03	756.18
Sep-19	P&C	Jewson	Screws,Washers,Sleepers	548.69	109.74	658.43
Sep-19	ADM	PKF Littlejohn	201819 Annual Audit Fee	1,600.00	320.00	1,920.00
Sep-19	ADM	Stuart Todd	NHP Consultancy Fee	1,000.00	200.00	1,200.00
Sep-19	ADM	WPS Insurance	201920 Insurance	13,857.95	0.00	13,857.95
Sep-19	TH	SWW	platt Public Convenience Water	651.93	46.16	698.09
Sep-19	TH	Cornwall Council	TH Rates	1,338.00	0.00	1,338.00
Sep-19	CP&T	Cornwall Council	CP Rates	3,427.00	0.00	3,427.00
Sep-19		Payflow	Salaries	25,652.11	0.00	25,652.11