

Wadebridge Town Council  
Quarterly Data Publication  
Reporting Period 01.09 - 31.12.2018  
Over £500 Expenditure

Date	Dept	Supplier	Details	Net	VAT	Total
Oct-18	TH	R&M Cleaners	Public Convenience Deep Clean	1,275.00	255.00	1,530.00
Oct-18		Cornwall Council	Pensions	6,043.75	0.00	6,043.75
Oct-18		HMRC	PAYE	5,637.11	0.00	5,637.11
Oct-18	CP&T	Cornwall Council	Library CP Reimbursement	1,449.75	0.00	1,449.75
Oct-18	CP&T	Co-Operative Society	Coop CP Reimbursement	13,672.25	0.00	13,672.25
Oct-18	P&C	Arborcare	Tree Work	650.00	0.00	650.00
Oct-18	ADM	Cornwall Council	Grievance & Corp Governance	4,038.40	807.68	4,846.08
Oct-18	TH	Cornwall Council	CCTV Maintenance	2,459.72	491.94	2,951.66
Oct-18	TH	Cormac	Public Convenience Repairs	1,240.03	248.01	1,488.04
Oct-18	CP&T	G4S	Cash Collection	558.76	111.75	670.51
Oct-18	ADM	Hudson Accounting	Interim Audit	750.00	0.00	750.00
Oct-18	P&C	Robert Lawrence	War Memorial Cleaning	900.00	180.00	1,080.00
Oct-18	P&C	Fenland Leisure Products	Cradle Swing Seat, Swing Chains, Shackles	1,339.39	267.88	1,607.27
Oct-18	ADM	Stratton Creber	Property Revaluation	650.00	130.00	780.00
Oct-18	ADM	Viking	Stationery & Postage	907.21	181.44	1,088.65
Oct-18	P&C/CP&T	Viridor	Waste Collection	893.58	178.72	1,072.30
Oct-18	ADM	Ward Williams Associates	Management of Skatepark Tender	934.40	186.88	1,121.28
Oct-18	TH	Cornwall Council	Rates	1,308.00	0.00	1,308.00
Oct-18	CP&T	Cornwall Council	Rates	3,352.00	0.00	3,352.00
Oct-18		Payflow	Salaries	19,804.84	0.00	19,804.84
Nov-18	ADM	Folk Festival	£145 Grant	500.00	0.00	500.00
Nov-18	ADM	Cllr P Mitchell	Mayoral Expenses	517.19	0.00	517.19
Nov-18	ADM	HMRC	PAYE	6,035.39	0.00	6,035.39
Nov-18	ADM	Cornwall Council	Pensions	5,913.31	0.00	5,913.31
Nov-18	ADM	Cornwall Council	Grievance Fees	1,350.00	270.00	1,620.00
Nov-18	TH	Cormac	Public Convenience Cleaning	6,984.53	1,396.91	8,381.44
Nov-18	TH/COMMS	Davey Electrical	New Control Box-Xmas Lights	919.96	183.99	1,103.95
Nov-18	ADM	Ellis Whittam	Dismissal Consultancy	1,950.00	390.00	2,340.00



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