



Wadebridge Town Council

Publication of items of expenditure over £500.

The Government has requested that all public bodies publish details of every payment Made by them of over £500 on their websites. Guidance was directed at principal Authorities, such as Cornwall Council. Further advice is awaited regarding compliance requirements for town and parish councils, however in the meantime Wadebridge Town Council has decided to publish this information for the benefit of its residents.

<u>Date</u>	<u>Beneficiary</u>	<u>Dept</u>	<u>Description</u>	<u>Amount</u>
<i>September2017</i>	<i>Cornwall Council</i>	<i>TH</i>	<i>Rates</i>	<i>£1,270.00</i>
<i>September2017</i>	<i>Cornwall Council</i>	<i>CP&T</i>	<i>Rates</i>	<i>£3,143.00</i>
<i>September2017</i>	<i>Payflow</i>		<i>Salaries</i>	<i>£17,711.99</i>
<i>September2017</i>	<i>Cornwall Council</i>		<i>Pensions</i>	<i>£5,246.07</i>
<i>September2017</i>	<i>HMRC</i>		<i>PAYE</i>	<i>£4,436.11</i>
<i>September2017</i>	<i>Co-Operative Society</i>	<i>CP&T</i>	<i>Car Park Reimbursement</i>	<i>£15,880.82</i>
<i>September2017</i>	<i>Cornwall Council</i>	<i>CP&T</i>	<i>Car Park Reimbursement</i>	<i>£1,714.01</i>
<i>September2017</i>	<i>Cormac</i>	<i>TH</i>	<i>Public Convenience Cleaning</i>	<i>£3,379.64</i>
<i>September2017</i>	<i>G4S</i>	<i>CP&T</i>	<i>Cash Collections</i>	<i>£688.21</i>
<i>September2017</i>	<i>LLawnrock</i>	<i>P&C</i>	<i>Replacement Loft Hatch-Pav</i>	<i>£957.60</i>
<i>September2017</i>	<i>R & M Cleaners</i>	<i>TH</i>	<i>Public Convenience Deep Clean</i>	<i>£810.00</i>
<i>September2017</i>	<i>SECS</i>	<i>TH</i>	<i>External Building Cleaning</i>	<i>£3,200.00</i>
<i>September2017</i>	<i>Surrey Hills Solicitors</i>	<i>ADM</i>	<i>Library Transfers Fees</i>	<i>£690.00</i>
<i>September2017</i>	<i>Sutcliffe Play</i>	<i>P&C</i>	<i>Toddlerzone Boat Climber</i>	<i>£20,959.20</i>
<i>September2017</i>	<i>Viridor</i>	<i>CP&T/P&C</i>	<i>Waste Exchanges</i>	<i>£738.38</i>

