

Date	Dept	Supplier	Details	Net	VAT	Total
Jan-21	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
	P&C	SW Water	BC Water	687.54	0.00	684.54
	TH	SW Water	Platt Public Conveniences Water	833.76	63.95	897.71
		Payflow	Salaries	25,678.52	0.00	25,678.52
	P&C	AHS	Hardwood Chips	691.50	138.30	829.80
	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	P&C	Canvas Spaces	Skatepark - Final Payment	6,009.33	1,201.87	7,211.20
	CP&T	G4S	Cash Collections	576.86	115.37	692.23
	CP&T	Metric	Maintenance Cover	563.10	112.62	675.72
	COMMS	Nationwide Platforms	Xmas Lights Lift Hire	865.50	146.78	1,012.28
	TH/P&C	Tclarke	Fire & Alarm Contract & Repairs	760.02	164.00	924.02
		Cornwall Council	Pensions	7,654.77	0.00	7,654.77
		HMRC	PAYE	6,760.51	0.00	6,760.51
Feb-21	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	P&C	Glasdon	Dog Waste Bins	565.98	113.19	679.17
		In Safe Hands H&S Training	Staff Training	2,640.00	528.00	3,168.00
	P&C/CP&T	Viridor	Waste Collection	933.63	173.52	1,107.15
		Cornwall Council	Pensions	7,654.77	0.00	7,654.77
		HMRC	PAYE	6,760.51	0.00	6,760.51
		HMRC	VAT 01.10-31.12.2020	8,950.41	0.00	8,950.41
		Payflow	Salaries	25,678.52	0.00	25,678.52
Mar-21	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	P&C	Eager Beaver	Tree Work	8,087.00	1,617.40	9,704.40
	P&C	NFU	Vehicle Insurance	1,153.15	0.00	1,153.15
	P&C/CP&T	Viridor	Waste Collection	687.45	137.49	824.94
		Cornwall Council	Pensions	7,631.93	0.00	7,631.93
		HMRC	PAYE	6,610.32	0.00	6,610.32
		Cornwall Council	Pension Membership Contribution	7,400.00	0.00	7,400.00

