

Quarterly Data Publication
Reporting Period 01.06 - 30.09.2021
Over £500 Expenditure

Date	Dept	Supplier	Details	Net	VAT	Total
Jul-21	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	CP&T	Co-Operative Society	Car Park Reimbursement Qtr 1	7,021.30	0.00	7,021.30
	TH	Menhenitt Prior	Emergency Light Upgrade	1,146.21	229.24	1,375.45
	CP&T	Metric	Maintenance Contract	563.10	112.62	675.72
	ADM	Stratton Creber Commercial	Tennis Club Valuation	650.00	130.00	780.00
	P&C	Trenowth Nurseries	Hanging Basket Flowers	3,517.00	0.00	3,517.00
	P&C/CP&T	Viridor	Waste Collection	638.78	127.66	766.44
	TH	Wallgate Ltd	Maintenance Contract	1,995.00	399.00	2,394.00
	ADM	Carlyon Systems Ltd	IT Support	513.60	102.72	616.32
		Cornwall Council	Pensions	7,785.72	0.00	7,785.72
		HMRC	PAYE	6,873.31	0.00	6,873.31
	TH	Pennon Water	Water	524.26	0.00	524.26
	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
		Payflow	Salaries	26,395.33	0.00	26,395.33
	CP&T	Park Now Ltd	Ringo Charges	523.87	104.78	628.65
Aug-21	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	P&C	Eager Beaver	Tree Work	500.00	0.00	500.00
		Fire Crest	Fire Extinguisher Service	693.00	138.60	831.60
	P&C/CP&T	Viridor	Waste Collection	733.00	146.60	879.60
		Cornwall Council	Pensions	7,739.36	0.00	7,739.36
		HMRC	PAYE	6,773.21	0.00	6,773.21
	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
		Payflow	Salaries	25,904.10	0.00	25,904.10

