

Quarterly Data Publication
Reporting Period 01.06 - 30.09.2020
Over £500 Expenditure

Date	Dept	Supplier	Details	Net	VAT	Total
Jul-20	TH	Trenowth Nurseries	Hanging Basket Refills	3,265.50	0.00	3,265.50
	ADM	HMRC	PAYE	6,193.97	0.00	6,193.97
	ADM	Cornwall Council	Pensions	7,315.66	0.00	7,315.66
	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	P&C	Mason Kings	Mower Parts & Repairs	1,039.81	207.96	1,247.77
	CP&T	Paragon ID	CP Tickets	1,387.00	277.40	1,664.40
	P&C	Realise Futures	Memorial Benches	1,054.80	210.96	1,265.76
	TH	Wallgate	Service Hand Units	818.00	163.60	981.60
	P&C	Willsher Plant (Cornwall)	Removal of Old Skatepark	950.00	190.00	1,140.00
	P&C/CP&T	Viridor	Waste Collection	1,101.98	220.40	1,322.38
	ADM	HMRC	Paye	6,485.79	0.00	6,485.79
	ADM	Cornwall Council	Pensions	7,540.11	0.00	7,540.11
	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	24,747.61	0.00	24,747.61
		HMRC	VAT 01.01.20-31.03.2020	2,141.21	0.00	2,141.21
Aug-20	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	P&C	Jewson	Screws,Chippings,Sleepers,Weedex, Hinges	580.26	116.05	696.31
	ADM	Microtest	Broadband,Office 365, Annual Maintenance	2,684.15	536.83	3,220.98
	TH	PHS Group	Sanitiser & Dispensers	1,452.42	290.48	1,742.90
	P&C/CP&T	Viridor	Waste Collection	1,038.20	207.64	1,245.84
	ADM	WPS	Insurance	14,195.02	0.00	14,195.02
	ADM	HMRC	PAYE	8,068.89	0.00	8,068.89
	ADM	Cornwall Council	Pensions	8,423.29	0.00	8,423.29
	ADM	Rialtas	Bookings System,Support & Maintenance	2,087.00	417.40	2,504.40
	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	25,380.98	0.00	25,380.98

Quarterly Data Publication
Reporting Period 01.06 - 30.09.2020
Over £500 Expenditure

Sep-20	CP&T	G4S	Cash Collection	1,298.37	259.68	1,558.05
	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	TH	APT Services	Super Power Foggers	1,992.67	398.53	2,391.20
	ADM	Designed 2 Create	Office Screen	576.65	115.33	691.98
	TH/LIB/P&C	Firecrest	Fire Extinguisher Service	644.55	128.91	773.46
	CP&T	Metric	Replacement Fascias	2,115.85	423.17	2,539.02
	P&C/CP&T	Viridor	Waste Collection	1,109.26	221.85	1,331.11
	ADM	Cornwall Council	Pensions	7,585.14	0.00	7,585.14
	ADM	HMRC	PAYE	6,613.51	0.00	6,613.51
	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	27,847.81	0.00	27,847.81
	ADM	Barclaycard	Shredder & Bags	540.00	108.00	648.00