

Quarterly Data Publication
Reporting Period 01.10 - 31.12.2020
Over £500 Expenditure

Date	Dept	Supplier	Details	Net	VAT	Total
Oct-20	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	ADM	Carlyon Services	IT Support	571.64	114.33	685.97
	CP&T	Metric	Maintenance Cover	558.75	111.75	670.50
	CP&T	MGC	New Barrier	1,936.00	387.20	2,323.20
	ADM	Microtest	Broadband & Antivirus	2,176.35	435.27	2,611.62
	ADM	Tier Asset Management Ltd	Laptops	1,387.50	277.50	1,665.00
	P&C/CP&T	Viridor	Waste Management	560.78	112.18	672.94
	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	25,538.05	0.00	25,538.05
	TH	Barclacard	FFP3 Face Masks	700.00	0.00	700.00
Nov-20	ADM	Hudson Accounting	Audit Fee	750.00	0.00	750.00
	ADM	Cllr P Mitchell	Laptop	665.83	0.00	668.83
	ADM	Cornwall Council	Pensions	8,551.72	0.00	8,551.72
	ADM	HMRC	PAYE	8,198.26	0.00	8,198.26
	ADM	WREN	Grant Refund	2,368.00	0.00	2,368.00
	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	CP&T	G4S	Cash Collection	644.44	128.89	773.33
	P&C	Mason Kings	Gloves,Blade,Washer & Ring	513.97	102.80	616.77
	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
	ADM	HMRC	VAT 01.06.-30.09.2020	2,798.12	0.00	2,798.12
		Payflow	Salaries	28,111.52	0.00	28,111.52
Dec-20	ADM	Cornwall Council	Pensions	8,364.08	0.00	8,364.08
	ADM	HMRC	PAYE	7,956.05	0.00	7,956.05
	TH	AJH Services	Public Convenience Cleaning	1,675.74	0.00	1,675.74
	TH/LIB	Menhenitt Prior	Emergency Lights & Light Panel	1,168.70	233.74	1,402.44
	COMMS	Natiowide Platforms	Xmas Lights Lift Hire	1,073.37	214.67	1,288.04

