

Quarterly Data Publication  
Reporting Period 01.10 - 31.12.2021  
Over £500 Expenditure

| Date   | Dept       | Supplier             | Details                     | Net       | VAT      | Total     |
|--------|------------|----------------------|-----------------------------|-----------|----------|-----------|
| Oct-21 | P&C,CP&T   | Biffa Wate Services  | Waste Collection            | 738.98    | 147.80   | 886.78    |
|        | P&C,CP&T   | Greenbarnes          | Cemetry Noticeboards        | 2,528.54  | 505.70   | 3,034.24  |
|        | ADM        | Hudson Accounting    | Interim Audit               | 750.00    | 0.00     | 750.00    |
|        | P&C,CP&T   | Jewson               | Equipment Hire & Hinges     | 598.88    | 119.76   | 718.66    |
|        | CP&T       | Metric               | Maintenance Contract        | 563.10    | 112.62   | 675.72    |
|        | P&C        | Parkway Timber       | Timber                      | 650.00    | 130.00   | 780.00    |
|        | P&C        | SWW                  | Water Connection            | 1,809.00  | 485.80   | 2,294.80  |
|        | ADM        | WB Town Band         | S145 Grant                  | 500.00    | 0.00     | 500.00    |
|        | TH         | AJH Services         | Public Convenience Cleaning | 1,675.74  | 0.00     | 1,675.74  |
|        | CP&T       | Co-Operative Society | Car Park Reimbursement      | 17,385.35 | 0.00     | 17,384.35 |
|        |            | Cornwall Council     | Pensions                    | 7,938.01  | 0.00     | 7,938.01  |
|        |            | HMRC                 | PAYE                        | 7,038.13  | 0.00     | 7,038.13  |
|        | 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                    | 26,674.90 | 0.00     | 26,674.90 |
|        | CP&T       | Park Now Ltd         | Ringo Charges               | 2,216.01  | 443.20   | 2,659.21  |
|        | TH         | Pennon Water         | Platt Public Conveniences   | 582.57    | 44.31    | 626.88    |
| Nov-21 | TH         | AJH Services         | Public Convenience Cleaning | 1,675.74  | 0.00     | 1,675.74  |
|        | TH         | Cornwall Council     | Disabled Door Entry System  | 5,915.40  | 1,183.08 | 7,098.48  |
|        | P&C        | Designed 2 Create    | Wrap Waste Bins             | 3,254.15  | 650.83   | 3,904.98  |
|        | COMMS      | Davey Electrical     | Repair Blue Circle Lights   | 940.00    | 188.00   | 1,128.00  |
|        | P&C        | Eager Beaver         | Tree Work                   | 600.00    | 120.00   | 720.00    |
|        | TH/LIB     | Menhennitt Prior     | Light Repairs,Boiler Repair | 662.28    | 132.46   | 794.74    |
|        | ADM        | Rialtas              | Allotments Software         | 618.25    | 123.65   | 741.90    |
|        | TH/P&C/LIB | Tclarke              | Annual Alarm Contract       | 795.60    | 159.12   | 954.72    |
|        | ADM        | Carlyon Systems      | IT Support & Hardware       | 914.80    | 182.96   | 1,097.76  |
|        |            | Cornwall Council     | Pensions                    | 9,872.34  | 0.00     | 9,872.54  |

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|        |       |                             |                             |           |        |           |
|--------|-------|-----------------------------|-----------------------------|-----------|--------|-----------|
|        |       | HMRC                        | PAYE Over £500 Expenditure  | 10,327.54 | 0.00   | 10,327.54 |
|        | ADM   | Duchy Defibrillators        | S137 Grant                  | 500.00    | 0.00   | 500.00    |
|        | ADM   | Friends Of St Breock School | S137 Grant                  | 500.00    | 0.00   | 500.00    |
|        | 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  |
|        |       | HMRC                        | VAT                         | 11,197.94 | 0.00   | 11,197.94 |
|        |       | Payflow                     | Salaries                    | 26,357.87 | 0.00   | 26,357.87 |
|        | TH    | Office Furniture Direct     | Office Furniture            | 742.88    | 148.58 | 891.46    |
| Dec-21 | TH    | AJH Services                | Public Convenience Cleaning | 1,675.74  | 0.00   | 1,675.74  |
|        | ADM   | Cornwall Council            | Election Recharge           | 542.96    | 0.00   | 542.96    |
|        | COMMS | Celebration Pyrotechnics    | NYE Fireworks               | 2,975.00  | 595.00 | 3,570.00  |
|        |       | Cornwall Council            | Pensions                    | 7,970.51  | 0.00   | 7,970.51  |
|        |       | HMRC                        | PAYE                        | 7,135.69  | 0.00   | 7,135.69  |
|        | 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   | Hiscox                      | Insurance                   | 14,684.27 | 0.00   | 14,684.27 |
|        |       | Payflow                     | Salaries                    | 31,360.71 | 0.00   | 31,360.71 |
|        | CP&T  | Park Now Ltd                | Processing Charges          | 2,355.56  | 471.11 | 2,826.67  |