

Details of expenditure exceeding £500

Date expenditure incurred	19-04-2023
Department which incurred the expenditure	Pay Role
Beneficiary	HMRC
Summary of the purpose of the expenditure	PAYE payment
Amount	£909.20
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	PAYE

Date expenditure incurred	19-04-2023
Department which incurred the expenditure	Secn 137
Beneficiary	Cubert and Holywell carnival committee
Summary of the purpose of the expenditure	Coronation of King Charles
Amount	£1015.36
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Sect 137

Date expenditure incurred	17-05-2023
Department which incurred the expenditure	Jubilee – Secn 137
Beneficiary	Ellis Event Power Services
Summary of the purpose of the expenditure	Coronation of King Charles
Amount	£645
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Secn 137

Date expenditure incurred	21-06-2023
Department which incurred the expenditure	Pay Role
Beneficiary	HMRC
Summary of the purpose of the expenditure	PAYE payment
Amount	£2248.33
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	PAYE

Date expenditure incurred	21-06-2023
Department which incurred the expenditure	Open Space Provision
Beneficiary	Derek James (Kernow Plant Hire)
Summary of the purpose of the expenditure	Cycle Path
Amount	£3499.34
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Open Space Provision

Date expenditure incurred	19-07-2023
Department which incurred the expenditure	Open Space Provision
Beneficiary	Caledonia Play
Summary of the purpose of the expenditure	Chapel Green Play Refurb
Amount	£22674.67
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Open Space Provision

Date expenditure incurred	20-09-2023
Department which incurred the expenditure	Open Space Provision
Beneficiary	Derek James (Kernow Plant Hire)
Summary of the purpose of the expenditure	Cycle Path
Amount	£3499.34
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Open Space Provision

Date expenditure incurred	20-09-2023
Department which incurred the expenditure	Insurance
Beneficiary	Arthur J Gallagher Ins. Brokers Ltd
Summary of the purpose of the expenditure	Parish Council Insurance
Amount	£1,766.25
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Insurance

Date expenditure incurred	20-09-2023
Department which incurred the expenditure	Pay Role
Beneficiary	HMRC
Summary of the purpose of the expenditure	PAYE payment
Amount	£2,596.54
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	PAYE

Date expenditure incurred	20-09-2023
Department which incurred the expenditure	Allotments
Beneficiary	Truro Diocesan Board of Finance Ltd.
Summary of the purpose of the expenditure	Allotment site rent payment
Amount	£500
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Rent

Date expenditure incurred	15-11-2023
Department which incurred the expenditure	Toilets
Beneficiary	Valley Industrial Products
Summary of the purpose of the expenditure	Toilet Supplies
Amount	£ 896.62
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Toilets

Date expenditure incurred	20-12-2023
Department which incurred the expenditure	Pay Role
Beneficiary	HMRC
Summary of the purpose of the expenditure	PAYE payment
Amount	£1179.02
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	PAYE

Date expenditure incurred	17-01-2024
Department which incurred the expenditure	Open Space Provision
Beneficiary	The St Cubert Parochial Church Council
Summary of the purpose of the expenditure	Refurbishment of Cubert Toilets
Amount	£ 720
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Open Space Provision

Date expenditure incurred	21-02-2024
Department which incurred the expenditure	Open Space Provision
Beneficiary	Steves Tree Services
Summary of the purpose of the expenditure	Tree removals Chapel Green
Amount	£ 550
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Open Space Provision

Date expenditure incurred	21-02-2024
Department which incurred the expenditure	Secn 137
Beneficiary	Skip It
Summary of the purpose of the expenditure	Beach Skip Emptying
Amount	£ 750
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Secn 137

Date expenditure incurred	21-03-2024
Department which incurred the expenditure	NDP
Beneficiary	Stuart Todd Associates Ltd
Summary of the purpose of the expenditure	Toilet Supplies
Amount	£ 3850
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	NDP