

Details of expenditure exceeding £500

Date expenditure incurred	20-04-2022
Department which incurred the expenditure	Open Space Provision
Beneficiary	Community Heart Beat Trust
Summary of the purpose of the expenditure	Provision of Defibrillator
Amount	£2505
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Health

Date expenditure incurred	20-04-2022
Department which incurred the expenditure	Pay Role
Beneficiary	HMRC
Summary of the purpose of the expenditure	PAYE payment
Amount	£666.82
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	PAYE

Date expenditure incurred	18-05-2022
Department which incurred the expenditure	Jubilee – Secn 137
Beneficiary	Holywell & Cubert Carnival Committee
Summary of the purpose of the expenditure	Towards Jubilee celebrations
Amount	£1103.79
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Secn 137

Date expenditure incurred	15-06-2022
Department which incurred the expenditure	Pay Role
Beneficiary	HMRC
Summary of the purpose of the expenditure	PAYE payment
Amount	£1936.52
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	PAYE

Date expenditure incurred	15-06-2022
Department which incurred the expenditure	Jubilee – Secn 137
Beneficiary	Celebration Pyrotechnics
Summary of the purpose of the expenditure	Towards Jubilee celebrations
Amount	£2500
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Secn 137

Date expenditure incurred	20-07-2022
Department which incurred the expenditure	Jubilee – Secn 137
Beneficiary	Cornwall Conveniences
Summary of the purpose of the expenditure	Towards Jubilee celebrations
Amount	£610
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Secn 137

Date expenditure incurred	20-07-2022
Department which incurred the expenditure	Toilets
Beneficiary	Valley Industrial Products
Summary of the purpose of the expenditure	Toilet Supplies
Amount	£ 607.48
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Toilet Supplies

Date expenditure incurred	21-09-2022
Department which incurred the expenditure	Insurance
Beneficiary	Arthur J Gallagher Ins. Brokers Ltd
Summary of the purpose of the expenditure	Parish Council Insurance
Amount	£1,589.87
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Insurance

Date expenditure incurred	21-09-2022
Department which incurred the expenditure	Pay Role
Beneficiary	HMRC
Summary of the purpose of the expenditure	PAYE payment
Amount	£2,189.50
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	PAYE

Date expenditure incurred	21-09-2022
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	16-11-2022
Department which incurred the expenditure	Toilets
Beneficiary	B & S B M Limited
Summary of the purpose of the expenditure	Refurbishment of Cubert Toilets
Amount	£ 13215.42
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Toilets

Date expenditure incurred	21-12-2022
Department which incurred the expenditure	Pay Role
Beneficiary	HMRC
Summary of the purpose of the expenditure	PAYE payment
Amount	£1174.96
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	PAYE

Date expenditure incurred	15-02-2023
Department which incurred the expenditure	Toilets
Beneficiary	B & S B M Limited
Summary of the purpose of the expenditure	Refurbishment of Cubert Toilets
Amount	£ 1468.38
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Toilets

Date expenditure incurred	15-03-2023
Department which incurred the expenditure	Toilets
Beneficiary	Valley Industrial Products
Summary of the purpose of the expenditure	Toilet Supplies
Amount	£ 727.90
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Toilet Supplies

Date expenditure incurred	15-03-2023
Department which incurred the expenditure	Play Area
Beneficiary	Caledonia Play
Summary of the purpose of the expenditure	Refurb of Play Areas
Amount	£12208.33
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Play Areas

Date expenditure incurred	15-03-2023
Department which incurred the expenditure	Skip Hire
Beneficiary	Skip It
Summary of the purpose of the expenditure	Beach Skip emptying fee
Amount	£ 810
Value Added Tax that cannot be recovered	Nil
Merchant category (eg. computers, software etc).	Waste Control