

ALTARNUN PARISH COUNCIL

Expenditure 1st April 2022 to 31st March 2023

Published in compliance with the Department for Communities and Local Government
Transparency code for smaller authorities dated December 2014, paragraphs 13 and 14.

(All items of expenditure above £100)

Invoice Date or Date Incurred	Payee & Purpose	Amount	VAT recoverable	Minute no.
29.3.2022	BTE Services - cleaning	£224.64	£37.44	55-22
1.4.2022	Cornwall ALC - subscription	£469.47	£67.16	55-22
5.4.2022	Smart Bros - maintenance	£1,191.82	nil	55-22
6.4.2022	1st Altarnun Brownies -grant	£150.00	nil	60-22
11.4.2022	ACE Shelters -Bus shelter	£4,194.00	£699.00	74-22
15.4.2022	L Coles -Audit fee	£160.00	nil	74-22
3.5.2022	Smart Bros - maintenance	£554.63	nil	74-22
4.5.2022	PCC of Altarnun	£130.00	nil	74-22
29.5.2022	Smart Bros - maintenance	£1,624.90	nil	95-22
1.6.2022	Clerks salary	£879.05	nil	95-22
1.6.2022	HMRC - PAYE	£241.68	nil	95-22
1.6.2022	Community First - Insurance	£398.06	nil	95-22
13.5.2022	Queens Jubilee -various	£420.00	£63.37	100-22
29.6.2022	Smart Bros - maintenance	£631.50	nil	110-22
2.8.2022	Smart Bros - maintenance	£498.00	nil	124-22
29.8.2022	PKF Littlejohn	£240.00	£40.00	138-22
6.9.2022	Smart Bros - maintenance	£1,273.00	nil	138-22
6.9.2022	Corserve Facilities Ltd	£4,785.44	£797.58	138-22
7.9.2022	Clerks salary	£841.05	nil	138-22
7.9.2022	HMRC - PAYE & NI	£219.67	nil	138-22
8.9.2022	Sustainable Furniture (UK) Ltd	£489.00	£81.50	153-22
4.10.2022	Smart Bros - maintenance	£498.00	nil	153-22
1.11.2022	Smart Bros - maintenance	£833.00	nil	170-22
6.12.2022	Smart Bros - maintenance	£410.00	nil	187-22
7.12.2022	Clerks salary	£1,099.10	nil	187-22
7.12.2022	HMRC - PAYE & NI	£326.68	nil	187-22
14.12.2022	Kingfisher Direct	£128.39	£21.40	7-23
23.12.2022	Visual Rights Group	£240.00	nil	7-23
19.12.2022	Sustainable Furniture (UK) Ltd	£300.00	£50.00	7-23
3.1.2023	P Lethbridge Stainless Ltd	£116.40	£19.40	7-23
3.1.2022	Smart Bros - maintenance	£344.73	nil	7-23
6.1.2023	TEEC Ltd	£144.00	£24.00	21-23
1.2.2023	Clerks salary	£985.25	nil	21-23
1.2.2023	HMRC - PAYE & NI	£292.58	nil	21-23
1.2.2023	Smart Bros - maintenance	£336.88	nil	21-23
17.2.2023	Smart Bros - maintenance	£308.00	nil	37-23

