

ALTARNUN PARISH COUNCIL

Expenditure 1st April 2019 until 31st March 2020

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

Invoice Date/ Date Incurred	Payee & Purpose	Amount	VAT recoverable	Min no.	VAT unrecoverable
01/04/2019	CALC-subscription	£393.21	£40.07	May19	
29/04/2019	AAV Services-maintenance	£35.00		May19	
16/04/2019	G Smith-construction	£0.00		April19	
23/04/2019	Bank of Scotland fee	£0.00		April19	
01/05/2019	Safeguard ICT-web services	£131.00	£21.84	June19	
08/05/2019	Bolventor- Room Hire	£40.00		May19	
08/05/2019	Community First- Insurance	£271.78		May19	
08/05/2019	Smart Bros- maintenance	£327.00		May19	
17/05/2019	CommuniCorp-subscription	£100.00		June19	
29/05/2019	AAV Services-maintenance	£35.00		June19	
04/06/2019	Smart Bros- maintenance	£685.54		June19	
04/06/2019	Smart Bros- maintenance	£660.00		June19	
04/06/2019	Smart Bros- maintenance	£686.00		July19	
05/06/2019	Office Expenses	£144.84		June19	
28/06/2019	AAV Services-maintenance	£35.00		July19	
03/07/2019	Office Expenses	£19.40		July19	
03/07/2019	Office Expenses	£23.00		July19	
03/07/2019	G Smith-construction	£4,125.00		July19	
03/07/2019	Laptops Direct-computer	£474.86	£79.14	July19	
03/07/2019	Smart Bros- maintenance	£521.90		August19	
04/07/2019	IC Greasby-audit fee	£50.00		July19	
22/07/2019	AAV Services-maintenance	£35.00		August19	
02/09/2019	Smart Bros- maintenance	£922.81		6/9/19	
04/09/2019	AAV Services-maintenance	£35.00		6/9/19	
29/09/2019	AAV Services-maintenance	£35.00		6/10/19	
02/10/2019	Info Commissioners Office	£35.00		14/10/19	
02/10/2019	Smart Bros- maintenance	£999.00		6/10/19	
30/10/2019	AAV Services	£35.00		6/11/19	
02/11/2019	Smart Bros- maintenance	£255.00		6/11/19	
06/11/2019	Clerks salary	£499.98		6/11/19	
06/11/2019	HMRC PAYE	£106.00		6/11/19	
06/11/2019	Postages & Stationery	£16.87		6/11/19	
06/11/2019	Ryl Brit Leg S137 donation	£37.00		17/11/19	
06/11/2019	TEEC Ltd Web site hosting	£120.00	£20.00	11/11/19	
06/11/2019	TEEC Ltd Web site hosting	£24.00	£4.00	20/20	
05/12/2019	Brit Heart Foundation - Defib	£595.00		13/12/19	
07/01/2020	Smart Bros- maintenance	£150.75		6/20	
04/02/2020	Smart Bros- maintenance	£48.13		20/20	
05/02/2020	TEEC Ltd Web site build	£780.00	£130.00	20/20	
07/02/2020	Brit Heart Fdn -cabinet	£574.99	£95.83	20/20	

25/02/2020	Altarnun Village Hall Rm hire	£12.00		34/20
02/03/2020	Payline SW -Payroll	£52.92	£8.82	34/20
04/03/2020	Clerks salary	£1,075.95		34/20
04/03/2020	HMRC PAYE	£249.00		34/20
04/03/2020	Postages	£8.61		34/20
04/03/2020	Altarnun Churh Hall -S137	£500.00		35/20

