

Expenditure over £500 – Quarter 1 Apr-Jun 2021/2

Date	Beneficiary	Summary of Purpose	Amount Net excl VAT	Unrecoverable VAT	Merchant Category
12/04/2021	Friends of the Towans	Towans Ranger donation year ending 31/03/22	500.00		Donation
12/04/2021	Zurich Municipal	Annual Insurance Premium	1207.20		Insurance
12/04/2021	Cornwall Association of Local Councils (CALC)	Annual Membership 2021/22	980.47		Subscription
12/04/2021	Malcolm Heather	CPO general duties around parish (Feb)	795.00		Contractor
12/04/2021	Malcolm Heather	CPO general duties around parish (March)	892.50		Contractor
17/05/2021	Greens (Cornwall) Limited	Grass Cutting	915.97		Contractor
17/05/2021	Malcolm Heather	CPO general duties around parish (April)	1035.00		Contractor
14/06/2021	Malcolm Heather	CPO general duties around parish (May)	915.00		Contractor
		<b>TOTAL</b>	<b>7241.14</b>		