

LTC Expenditure report

Apr-24

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>
01/04/2024	FLOOD COVER FOR GROUND FLOOR LIBRARY- FLASHFLOOD	£428.42
01/04/2024	IT SUPPORT- COBIT	£136.75
01/04/2024	OFFICE BUSINESS 365 SOFTWARE- COBIT	£213.00
01/04/2024	ACCOUNTS & PAYROLL MONTHLY CHARGES - SAGE	£178.92
01/04/2024	CALC & NALC ANNUAL SUBS	£1,362.64
01/04/2024	CALC & NALC ANNUAL SUBS	£329.91
04/04/2024	MARCH TRAINING- LGRC	£149.60
08/04/2024	LEGIONELLA ASSESSMENT TOILETS X5 & OFFICE- SWLRA	£495.00
09/04/2024	ASBESTOS SURVEY - WOODGATE ENVIRONMENT	£175.00
09/04/2024	MILK- MARTINS DAIRY	£35.20
04/04/2024	GOJO-JUMBO ROLLS- MIST-GLOVES-MOPHEADS- ALLIANCE	£1,250.70
11/04/2024	TRAFFIC MANAGEMENT TRAINING- CORSERVE	£50.00
17/04/2024	ANNUAL CHARGE FOR SITING OF CCTV- PURELY CORNISH	£50.00
03/04/2024	SECURITY ALLEN KEYS	£8.99
16/04/2024	TRAVEL EXPENSES FOR TRAINING	£14.40
04/04/2024	PAINT FOR PHONEBOX	£40.11
04/04/2024	SF REFURB.REFIT BASINS-TAPS-TRAPS-DECON.TANK-PIPEWORK-GJPLUM	£10,547.00
04/04/2024	HUB/COUNCIL-WATER LEAK FROM UNDERSINK HEATER- GJ PLUMBING	£340.00
04/04/2024	SUPPLY & FIT INLINE WATER METER-GJ PLUMBING	£126.98
04/04/2024	DISABLED TOILET WORK- GJ PLUMBING	£1,644.00
18/04/2024	GH & MP PCS REMOVAL WATER HEATERS & REPLACEMENT GJ PLUMBING	£275.00
18/04/2024	OLD WATER HEATER REMOVAL & REPLACED TOILET FLUSH GJ PLUMBING	£275.00
18/04/2024	SF REPLACEMENT OF STEEL BASINS WASTE- GJ PLUMBING	£230.00
15/04/2024	MOBILE CHARGES -EE	£187.04
12/04/2024	ELECTRIC HANNFORE PCS- SSE	£75.48
12/04/2024	ELECTRIC WL PCS- SSE	£23.41
12/04/2024	ELECTRIC SF PCS- SSE	£53.05
12/04/2024	ELECTRIC WL STORE- SSE	£16.15
02/04/2024	AMAZON PAPER FOR PHOTOCOPIER	£23.74
17/04/2024	AMAZON - OUTDOOR A3 POSTER FRAMES	£114.11
18/04/2024	AMAZON- BOGGLE GAMES FOR WARMSPACE BUDGET	£7.91
18/04/2024	AMAZON - LUDO GAMES FOR WARM SPACE BUDGET	£5.54
18/04/2024	AMAZON - VARIOUS GAMES FOR THE WARM SPACE BUDGET	£7.69
18/04/2024	1MAZON - YAHTZEE GAME FOR THE WARM SPACE BUDGET	£13.46
24/04/2024	AMAZON - BLUE TACK	£2.04
24/04/2024	AMAZON - PIN BOARDS AND PINS	£32.83
24/04/2024	AMAZON - FIRST AID ITEMS FOR OFFICE	£3.84
24/04/2024	AMAZON - BANDAGES AND FINGER WOUND DRESSINGS	£4.06
24/04/2024	AMAZON - WOUND DRESSINGS ADJUSTED DUE TO DISCOUNT FROM AMAZON	£12.21
24/04/2024	AMAZON - LAMINATING POUCHES AND CLEANSING WIPES	£11.04
24/04/2024	AMAZON - DESK STAND FOR MONITOR	£19.98
24/04/2024	AMAZON - OFFICE DESK	£39.16
24/04/2024	AMAZON - STORAGE BOXES	£44.98
24/04/2024	AMAZON - 3 DRAWER STORAGE CABINET	£29.99
29/04/2024	AMAZON INVOICE - INSURANCE FOR HUB TILL FOR 2 YRS	£13.91
02/04/2024	ADMIN PARKING PERMITS- RMAIL	£22.10
09/04/2024	OFFICE POSTAGE -RMAIL	£2.75
15/04/2024	LIBRARY POSTAGE- RMAIL	£0.85
22/04/2024	OFFICE POSTAGE -RMAIL	£0.85
25/04/2024	OFFICE POSTAGE -RMAIL	£0.85
19/04/2024	WALL PANAL ART TOILETS SF- MORE CREATIVE SOLUTIONS	£234.87
21/04/2024	SF CLEAN -COMPLETE CLEANING SERVICES	£950.00
25/04/2024	SERVICE CHARGE DEMANDS POLKIRT- LISKEARD PROPERTY MANAGEMENT	£3,146.33

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22/04/2024	SF LOCKS- LOOE LOCKSMITHS	£776.98
23/04/2024	FLUSH PIPES- SCREWFIX	£9.98
23/04/2024	LED LIGHTS HUB- TOOL STATION	£66.89
26/04/2024	ADMIN CHARGES TO UPDATE ER COMTRIBUTIONS	£150.00
04/04/2024	WEBISTE MAPPING CHARGES- PARISH ONLINE	£180.00
30/04/2024	SOCIAL MEDIA CHARGES- ASTRALITY	£420.00
26/04/2024	MAPS LISKEARD=STAUSTELL- OUSTANDING MAPS DIST	£126.60
30/04/2024	REMOVE BROKEN KEY IN LOCK- LOOE LOCKSMITHS	£60.00
30/04/2024	WATER COOLER MONTHLY CHARGE AQUAID	£21.99
30/04/2024	MAYORAL CHAINS FINISH WORK= FATTORINI	£1,342.48
09/04/2024	ELECTRIC PCS UNSURE ACC- SSE	£36.86
25/04/2024	PARKING EXPENSES MEETING	£18.90
26/04/2024	PARKING CHARGES RE-MEETING- CC	£5.25
30/04/2024	PAYE 30.4.24	£1,679.60
30/04/2024	NI 30.4.24	£2,309.70
10/04/2024	BANK CHARGES- LLOYDS	£7.00
01/04/2024	ANNUAL RENTAL PHONE BOX -LHC	£5.30
04/04/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.08
05/04/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.43
09/04/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.24
11/04/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.07
12/04/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.34
15/04/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.17
19/04/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.33
23/04/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.17
27/04/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.08
30/04/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.29
30/04/2024	CREATIVE PENSION- SCOTTISH WIDOWS	£2,191.95
01/04/2024	INSURANCE ZURICH	£4,574.43
01/04/2024	INSURANCE ZURICH ADDITIONAL COVER	£354.93
30/04/2024	POSTAGE HUB -RMAIL	£2.55
18/04/2024	AMAZON WARM SPACE GAMES	£11.86
29/04/2024	AMAZON TILL FOR HUB	£183.27
30/04/2024	AMAZON USB MEMCARD ADAPTOR	£6.65
30/04/2024	AMAZON VERBAL ABUSE SIGNS	£43.69
23/04/2024	CALL OUT ON 05.04.2024	£90.00
02/04/2024	VARIOUS MAINTENANCE AND SUPPLIES	£41.85
15/04/2024	CC-RATES-WEST LOOE STORE	£77.85
15/04/2024	CC-RATES-OFFICE	£343.75
15/04/2024	CC-RATES-OFFICE	£343.75
26/04/2024	BIFFA WASTE DISPOSAL HUB/COUNCIL	£56.32
26/04/2024	BIFFA WASTE DISPOSAL TOILETS	£164.16
15/04/2024	CC RATES DOWN RD	£66.99
28/04/2024	AMAZON DELL MONITOR FOR OFFICE	£116.64
30/04/2024	AMAZON ASSURANT- EXTRA INSURANCE COVER	£19.89
30/04/2024	AMAZON DOOR STOPS	£4.79
30/04/2024	AMAZON SCANDISC	£11.99
01/04/2024	EVERFLOW -WATER G/H PCS	£137.80
01/04/2024	EVERFLOW -WATER HANN PCS	£235.89
01/04/2024	EVERFLOW -WATER W/L PCS	£42.14
01/04/2024	EVERFLOW -WATER M/P PCS SPLIT COUNCIL/HUB	£324.79
01/04/2024	EVERFLOW -WATER S/F PCS	£12.72
01/04/2024	EVERFLOW CREDIT	£53.44
01/04/2024	EVERFLOW WATER G/H PCS	£239.10
01/04/2024	EVERFLOW WATER S/F PCS	£33.22
01/04/2024	EVERFLOW -WATER M/P PCS	£227.65

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01/04/2024	EVERFLOW -WATER HANN PCS	£28.16
01/04/2024	EVERFLOW -WATER W/L PCS	£90.93
08/04/2024	EVERFLOW WATER G/H PCS	£245.26
08/04/2024	EVERFLOW WATER S/F PCS	£28.56
08/04/2024	EVERFLOW -WATER M/P PCS	£239.39
08/04/2024	EVERFLOW -WATER HANN PCS	£34.16
08/04/2024	EVERFLOW -WATER W/L PCS	£91.44
		£41,448.53