

LTC Expenditure Report Aug-24

Aug-24		
Date	Details	Net Amount
15/08/2024	CC-RATES-WEST LOOE STORE	£73.00
15/08/2024	CC-RATES-OFFICE	£343.00
15/08/2024	CC-RATES-HUB	£343.00
01/08/2024	MS OFFICE 365	£148.32
01/08/2024	MS OFFICE 365	£64.68
01/08/2024	IT REMOTE SUPPORT	£46.75
01/08/2024	SOFTWARE MS	£90.00
01/08/2024	TRELAWNEY FIRE & SEC- CCTV ANNUAL MAINTENANCE & SUPPORT	£620.00
05/08/2024	POSEIDON SAFETY MANAGEMENT SECUIRITY OFFICERS	£2,225.16
01/08/2024	UNIQUE CALL OUT FEE	£90.00
15/08/2024	SHIRE LEASING RENTAL OF PHOTOCOPIER	£1,982.40
02/08/2024	LGRC RECRUITMENT SERVICES	£1,303.10
01/08/2024	SLCC TRAINING FOR DEPUTY CLERK	£70.00
01/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.85
06/08/2024	ALLIANCE TOILET CONSUMABLES	£1,554.45
06/08/2024	HIGH SPEED TRAINING FOR FIRE WARDEN TRAINING	£35.00
02/08/2024	EXPENSE FOR LIBRARY DELIVERIES	£18.00
05/08/2024	REIMBURSEMENT AS	£12.99
07/08/2024	SURVEY MONKEY ANNUAL PLAN FOR SOFTWARE FOR VISIT LOOE	£330.00
07/08/2024	UNIQUE REPAIR OF EXIT SWITCH	£226.71
08/08/2024	MARTINS DAIRY MILK SUPPLY FOR HUB AND CLEANERS	£38.40
06/08/2024	JACKSON LIFT MAINTENANCE DIS PLATFORM LIFT	£51.00
06/08/2024	JACKSON LIFT MAINTENANCE FOR PASSENGER LIFT	£98.75
06/08/2024	AMAZON TE FOR HUB AND CLEANERS	£16.56
06/08/2024	AMAZON PHOTOCOPIER PAPER AND NOTEPADS	£53.29
06/08/2024	AMAZON COFFEE FOR HUB AND CLEANERS	£22.74
06/08/2024	AMAZON LAMINATING POUCHES AND PENS	£34.50
23/08/2024	BIFFA GENERAL WASTE COLLECTION	£164.16
23/08/2024	BIFFA RECYCLING WASTE COLLECTION 1100L	£56.32
15/08/2024	GJ PLUMBING & HEATING REPLACE 3 SIPHONS GH TOILETS	£440.00
29/08/2024	GJ PLUMBING & HEATING 6 TAPS AND 1 SIPHON GH TOILETS	£637.44
16/08/2024	EXPENSE FOR LIBRARY DELIVERIES	£9.00
26/08/2024	POSEIDON SECUIRITY FOR AUGUST	£2,719.64
27/08/2024	RADAR KEY CO FOR 30 RADAR KEYS	£96.00
20/08/2024	M & P ELECTRICAL FOR PAT TESTING OFFICES	£154.70
31/08/2024	CREATIVE PENSION MEMBERS CONTRIBUTIONS FOR AUGUST	£2,629.01
15/08/2024	EE MOBILE PHONE BILLS	£187.04
06/08/2024	HIGH SPEED TRAINING FOR FIRE WARDEN TRAINING	£35.00
16/08/2024	PP RING FOR RING DOORBELL CCTV ON VAN AT HUB ANNUAL SUBS	£49.99
15/08/2024	PPL PRS FOR MUSIC LICENSE FOR LFF	£149.40
12/08/2024	DURaid ASSET TAGS FOR ASSET AUDIT	£71.80
24/08/2024	CEX PURCHASE NEW PHONES	£430.00
24/08/2024	FONE TECH REPAIR OF MAINT MNGRS PHONE	£110.00
24/08/2024	BRITANIA PARKING FOR PHONE PURCHASES	£3.50
09/08/2024	AMAZON - TOILET ROLL DISPENSERS	£64.48
09/08/2024	AMAZON- PADLOCKS FOR MAINENANCE MNGR	£27.45
06/08/2024	AMAZON - COFFEE FOR HUB AND CLEANERS	£22.74
21/08/2024	ROYAL MAIL - LEAFLET POSTAGE COSTS FOR LIBRARY	£3.80
07/08/2024	ROYAL MAIL - POSTAGE COSTS	£1.55

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05/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.51
06/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.88
08/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.17
10/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.17
13/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.48
15/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.05
16/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.27
17/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£1.09
19/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.54
20/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.07
23/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.54
24/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.06
27/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.14
13/08/2024	RENEWAL FINGER POSTS LOOE-BROXAP	£1,042.00
22/08/2024	FAINT AND ROLLERS FOR OFFICE REFURBISHMENT	£23.14
20/08/2024	BUS FAIR TO LISKEARD	£2.00
01/08/2024	SAGE PAYROLL&ACCOUNTS	£168.37
27/08/2024	AMAZON - KNIVES FOR LIBRARY ACTIVITY	£11.88
27/08/2024	AMAZON - CORK BOARDS FOR OFFICE REFURBISHMENT	£12.49
27/08/2024	AMAZON - CORK BOARDS FOR OFFICE REFURBISHMENT	£12.49
27/08/2024	AMAZON -SHREDDER CLEANING SHEETS	£7.16
27/08/2024	AMAZON - PHONE CASES AND WALL PLANNER	£34.93
27/08/2024	AMAZON - MAGNETIC WHITE BOARD FOR OFFICE REFURBISHMENT	£91.21
12/08/2024	INITIAL TOILETS SANITARY COLLECTIONS	£1,010.00
29/08/2024	ALLIANCE TOILET ROLLS AND HANDWASH	£1,310.50
31/08/2024	AQUAID WATER DISPENSER RENTAL AND 3 X BOTTLES	£50.46
08/08/2024	EVERFLOW WATER G/H PCS	£797.12
08/08/2024	EVERFLOW WATER SEAFRONT PCS	£320.36
08/08/2024	EVERFLOW MILLPOOL	£162.64
08/08/2024	EVERFLOW HANNAFORE PCS	£1,155.04
08/08/2024	EVERFLOW W/L PCS	£123.43
10/08/2024	SSE ELECTRIC G/H PCS	£33.90
12/08/2024	SSE ELECTRIC W/L PCS	£22.43
12/08/2024	SSE ELECTRIC WLST	£16.04
12/08/2024	SSE ELECTRIC SF PCS	£53.12
31/08/2024	PAYE 31/8/24	£2,466.00
31/08/2024	NI 31/8/24	£2,993.74
31/08/2024	STUDENT LOAN	£55.00
05/08/2024	GRANT/DONATION CHRISTMAS LIGHTS LOOE	£1,500.00
26/08/2024	HIGH TECH SPARE PART SPEED GATE TURNSTILE WING	£745.00
28/08/2024	BT PHONE LINE AND BROADBAND	£1,457.83
30/08/2024	PLANNING PORTAL PAYMENT FOR APP CONSENT TO DISPLAY ADVERT	£359.00
29/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.29
30/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.61
31/08/2024	WORLDPAY HUB COUNTER SALES MACHINE COSTS	£0.05
		£33,998.87