

LTC Expenditure Report Jul-24

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<u>Date</u>	<u>Details</u>	<u>Net Amount</u>
01/07/2024	MILK MARTINS DAIRY	£32.00
02/07/2024	ALLIANCE JUMBO TOILET ROLLS	£453.30
04/07/2024	CILCA TRAINING	£74.80
15/07/2024	CC-RATES-WEST LOOE STORE	£73.00
15/07/2024	CC-RATES-OFFICE	£343.00
15/07/2024	CC-RATES-OFFICE	£343.00
04/07/2024	ALLIANCE JUMBO ROLLS	£453.30
09/07/2024	GROUND RENT -POLKIRT ARCADE	£25.00
10/07/2024	JOB EVALUATIONS- SW COUNCILS	£2,764.40
11/07/2024	TRELAWNEY FIRE & SEC-CCTV REPAIRS	£96.00
09/07/2024	BROWNS NURSERIES -FLOWERS FOR LOOE TOWN DISPLAY LIB	£5,000.00
02/07/2024	JEWSONS TOOLS FOR BENCHES	£23.80
01/07/2024	SAGE PAYROLL& ACCOUNTS	£168.37
01/07/2024	WORLDPAY CARD TRANSACTION CHARGES	£0.44
06/07/2024	WORLDPAY CARD TRANSACTION CHARGES	£0.07
08/07/2024	WORLDPAY CARD TRANSACTION CHARGES	£0.09
15/07/2024	FOOD FESTIVAL BANNERS-LFF	£162.00
08/07/2024	EVERFLOW WATER G/H PCS	£781.62
08/07/2024	EVERFLOW -WATER S/F PCS	£407.80
08/07/2024	EVERFLOW -WATER M/P PCS	£494.02
08/07/2024	EVERFLOW -WATER HANN PCS	£153.35
08/07/2024	EVERFLOW -WATER W/L PCS	£302.73
16/07/2024	AMAZON WHITEBOARDS	£45.92
16/07/2024	AMAZON WHITEBOARDS	£74.93
22/07/2024	AMAZON STORY BOARDS	£33.31
11/07/2024	SP RING UK CAMERA ON HUB	£175.79
10/07/2024	SLCC LONDON BRIDGE TRAINING	£60.00
09/07/2024	ROYAL MAIL POSTAGE FOR LIBRARY	£2.55
04/07/2024	CORNWALL COUNCIL PARKING	£1.74
02/07/2024	HI TEC WASHROOMS INV FOR RFID CARDS	£585.00
18/07/2024	PLANNING CONSULTATION	£1,050.00
31/07/2024	SCOTTISH WIDOWS MEMBER CONTRIBUTIONS	£2,155.25
31/07/2024	HMRC-PAYE 31/07/2024	£2,207.80
31/07/2024	HMRC-NI 31/07/2024	£2,723.56
31/07/2024	HMRC-STUDENT LOAN 31/07/2024	£55.00
24/07/2024	REMOVAL OF FINGER POSTS	£675.00
26/07/2024	BIFFA RECYCLING WASTE COLLECTION	£56.32
26/07/2024	BIFFA GENERAL WASTE COLLECTION	£207.16
24/07/2024	G J PLUMBING URINALS& UPDATES G/H TOILETS	£5,843.00
19/07/2024	MILEAGE FOR LIBRARY DELIVERY	£6.30
31/07/2024	UNIQUE FIRE & SEC-CALL OUT FEE	£90.00
31/07/2024	AQUAID MONTHLY WATER RENTAL	£21.99
18/07/2024	WORLDPAY CARD TRANSACTION CHARGES	£0.06
19/07/2024	WORLDPAY CARD TRANSACTION CHARGES	£0.17
29/07/2024	WORLDPAY CARD TRANSACTION CHARGES	£0.04
30/07/2024	WORLDPAY CARD TRANSACTION CHARGES	£0.61
15/07/2024	EE MOBILE PHONE BILL	£187.04
17/07/2024	AMAZON FIRST AID REFILLS	£59.00
17/07/2024	AMAZON WD 40 PACK	£11.43

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29/07/2024	AMAZON CRAFT ITEMS LIBRARY	£5.95
29/07/2024	AMAZON CRAFT ITEMS LIBRARY	£6.03
29/07/2024	AMAZON CRAFT ITEMS LIBRARY	£14.28
29/07/2024	AMAZON CRAFT ITEMS LIBRARY	£6.86
29/07/2024	AMAZON MODELLINGT CLAY	£16.62
24/07/2024	ROYAL MAIL LEAFLETS FOR LIBRARY	£1.70
30/07/2024	ROYAL MAIL LEAFLETS FOR LIBRARY	£1.90
17/07/2024	WICKES WORK BOOTS	£43.00
17/07/2024	RINKIT TOILET SEATS	£45.79
30/07/2024	RINKIT TOILET SEATS	£83.25
12/07/2024	SSE ELECTRICITY FOR THE LIBRARY HUB	£144.93
31/07/2024	SW HYGEINE LIBRARY HUB SANITARY AND NAPPY BIN	£85.00
31/07/2024	SW HYGEINE MILLPOOL SANITARY AND NAPPY BIN	£330.00
31/07/2024	SW HYGEINE GUILDHALL SANITARY AND NAPPY BIN	£205.00
31/07/2024	SW HYGEINE SEAFRONT SANITARY AND NAPPY BIN	£305.00
31/07/2024	SW HYGEINE WEST LOOE SANITARY AND NAPPY BIN	£145.00
31/07/2024	SW HYGEINE HANNAFORE SANITARY AND NAPPY BIN	£195.00
31/07/2024	INDEED JOB RECRUITMENT	£79.31
01/07/2024	COBIT IT SUPPORT	£136.75
01/07/2024	COBIT SOFTWARE	£213.00
24/07/2024	CET FOR WINDOW CLEANING OF THE HUB	£20.00
05/07/2024	EXPENSE FOR LIBRARY DELIVERIES	£17.10
10/07/2024	SSE ELECTRIC G/H PCS	£41.77
03/07/2024	AMAZON WORK TROUSERS	£16.66
04/07/2024	AMAZON HIVIZ VEST	£6.66
15/07/2024	AMAZON CAP FOR STREET MARSHAL	£13.31
29/07/2024	AMAZON GLUE & CRAFTS FOR HUB	£24.43
11/07/2024	LLOYDS BANK CHARGES	£7.00
24/07/2024	CLEAR BLUE WINDOW CLEANING FOR GUTTER CLEAR HUB	£310.00
		£31,002.36