

LTC Expenditure Report Jun-24

Jun-24		
Date	Details	Net Amount
07/06/2024	AMAZON - STICKERS	£9.40
04/06/2024	AMAZON - PRINTER PAPER	£38.90
10/06/2024	AMAZON - BABY CHANGING UNIT	£137.50
13/06/2024	AMAZON - A3 LAMINATING POUCHES	£11.34
13/06/2024	AMAZON - LAMINATING POUCHES AND LOCK	£20.46
14/06/2024	AMAZON - DOOR LOCK	£10.99
02/06/2024	AMAZON - TEA BAGS AND NAPKINS FOR DEMENTIA EVENT	£7.78
05/06/2024	LEAFLET FOR HUB	£0.85
10/06/2024	LEAFLET FOR HUB	£1.45
10/06/2024	LEAFLET FOR HUB	£0.85
01/06/2024	IT SUPPORT- COBIT	£136.75
01/06/2024	MS OFFICE 365 - COBIT	£213.00
05/06/2024	FINAL INTERNAL AUDIT- HUDSON ACCOUNTING	£450.00
30/06/2024	PAYE 30.6.24	£2,160.00
30/06/2024	NI 30.6.24	£2,807.12
30/06/2024	STUDENT LOAN 30.6.24	£55.00
12/06/2024	WINDOW CLEANING CET	£20.00
04/06/2024	GLOVES-HANDWASH-JUMBO ROLLS-MOPHEADS- ALLIANCE	£1,054.45
06/06/2024	BIN EMPTYING TREGARRICK 23/24- CC	£371.72
06/06/2024	BIN EMPTYING TREGARRICK 24/25- CC	£560.12
07/06/2024	LIBRARY BOOK DELIVERY EXPENSES	£16.65
14/06/2024	TRAINING MENTORING LGRC	£224.40
14/06/2024	REPLACEMENT BENCH- GLASDON	£477.52
17/06/2024	ANNUAL WEBSITE RENEWAL JUN-24-MAY25- SIMPLEVIEW	£6,221.50
17/06/2024	NYE FIREWORK DISPLAY GRANT	£2,000.00
18/06/2024	RENEWAL FINGER POSTS LOOE-BROXAP	£1,042.00
01/06/2024	ACCOUNTS-PAYROLL MONTHLY CHARGES-SAGE	£168.37
01/06/2024	HANDOVER OF SOCIAL MEDIA ASTRALITY	£120.00
03/06/2024	REPLACEMENT OF DISABLED ALARM HANNAFORE PCS-M&P ELECTRIC	£129.58
06/06/2024	LFF-24 EVENT MEDICAL COVER- CORNWALL TRAINING CONSULTANCY	£585.60
07/06/2024	CLERK ANNUAL MEMBERSHIP-SLCC	£357.00
19/06/2024	PAINT FOR FINGER POSTS- TRAGO	£189.17
03/06/2024	PLUMBING SUPPLIES- JEWSON	£17.90
04/06/2024	SAFETY BOOTS -TRAGO	£39.59
05/06/2024	HANDLE- JEWSONS	£2.07
30/06/2024	CREATIVE PENSION- SCOTTISH WIDOWS	£2,264.42
12/06/2024	ELECTRIC WL - SSE	£23.42
12/06/2024	ELECTRIC SF - SSE	£47.56
12/06/2024	ELECTRIC WLST- SSE	£15.79
16/06/2024	MOBILE PHONE BILL-EE	£187.04
21/06/2024	CALL OUT ON 19.06.2024	£90.00
20/06/2024	RECYCLING MIXED COLLECTION	£70.40
20/06/2024	WASTE COLLECTION BIFFA	£205.20
01/06/2024	CARD HUB CHARGES WORLDPAY	£0.68
05/06/2024	CARD HUB CHARGES WORLDPAY	£0.15
06/06/2024	CARD HUB CHARGES WORLDPAY	£0.29
07/06/2024	CARD HUB CHARGES WORLDPAY	£0.26
17/06/2024	CARD HUB CHARGES WORLDPAY	£0.34
18/06/2024	CARD HUB CHARGES WORLDPAY	£0.21

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20/06/2024	CARD HUB CHARGES WORLDPAY	£0.15
24/06/2024	CARD HUB CHARGES WORLDPAY	£0.17
25/06/2024	CARD HUB CHARGES WORLDPAY	£0.25
20/06/2024	MORRISONS AND PARKING	£11.10
20/06/2024	HOUSEBOUND DELIVERY LIBRARY	£9.90
30/06/2024	WATER DISPENSER	£50.46
04/06/2024	AMAZON CCTV SIGN	£4.64
04/06/2024	AMAZON CCTV SIGN	£7.98
05/06/2024	AMAZON CAMERAS	£9.99
14/06/2024	CCTV STICKERS	£2.91
15/06/2024	MORE CCTV STICKERS	£7.98
15/06/2024	CC-RATES-WEST LOOE STORE	£73.00
15/06/2024	CC-RATES-OFFICE	£343.00
15/06/2024	CC-RATES-HUB	£343.00
05/06/2024	NOTEPADS AMAZON	£8.74
17/06/2024	BODY CAMS FOR STAFF- AMAZON	£223.08
21/06/2024	AMAZON COMPUTER LOCK	£14.15
05/06/2024	WORLDPAY CARD TRANSACTION	£0.39
14/06/2024	STATIONERY	£34.87
30/06/2024	WATER DISPENSER	£50.46
21/06/2024	CCTV CALL OUT	£90.00
19/06/2024	MILEAGE	£13.50
17/06/2024	CCTV CAMERAS- AMAZON	£8.32
08/06/2024	EVERFLOW WATER G/H PCS	£359.04
08/06/2024	EVERFLOW WATER S/F PCS	£169.42
08/06/2024	EVERFLOW -WATER M/P PCS	£1,068.29
08/06/2024	EVERFLOW -WATER HANN PCS	£158.77
08/06/2024	EVERFLOW -WATER W/L PCS	£129.36
		£25,757.71