

LTC Expenditure Report May-24

May-24		
Date	Details	Net Amount
02/05/2024	REMAINING 50% CHARGES ON PAADLE GATES SF TOILETS- HI-TEC	£12,260.00
07/05/2024	MILK FOR OFFICE- MARTINS DAIRY	£32.00
07/05/2024	LOOE WEEKENDER PUBLICISING -DONATION- REACH PUBLISHING	£1,000.00
08/05/2024	PHONEBOX VINYL PANELS -AD SIGNS	£515.00
08/05/2024	WINDOW CLEANING HUB/COUNCIL- CET	£20.00
09/05/2024	RUBBISH COLLECTION- SIMON FISHER	£350.00
10/05/2024	HYGIENE WASTE DISPOSAL- PCS	£973.17
16/05/2024	AMAZON - BLU TACK	£2.66
01/05/2024	AMAZON - BULLETIN BOARDS	£61.64
04/05/2024	AMAZON - COFFEE	£21.79
07/05/2024	AMAZON - PRINTER PAPER	£25.28
02/05/2024	AMAZON - PAPER PLATES FOR DEMENTIA EVENT	£6.45
16/05/2024	AMAZON - POST IT NOTES	£3.32
29/05/2024	AMAZON - TOILET LOCKS	£40.80
08/05/2024	AMAZON - WIRELESS KEYBOARD AND MOUSE	£20.81
07/05/2024	AMAZON - WIRELESS MOUSE AND TOILET LOCKS	£63.28
23/05/2024	LEAFLETS FOR HUB	£0.85
23/05/2024	LETTER FOR HOUSING	£1.55
23/05/2024	LEAFLETS FOR HUB	£0.85
31/05/2024	PENSION MONTHLY PAYMENT MONTH-2 31.5.24	£2,444.76
13/05/2024	TRAINING MENTORING LGRC	£149.60
09/05/2024	MOP HEADS- ALLIANCE	£36.80
09/05/2024	CONSUMABLES- ALLIANCE	£908.41
13/05/2024	CCTV CALL-OUT	£96.00
16/05/2024	ANNUAL MAYOR EVENT UPDATES ON TROPHIES-LISKEARD SIGNS	£28.50
20/05/2024	CILCA QUALIFICATION- SLCC	£450.00
01/05/2024	IT SUPPORT- COBIT	£136.75
01/05/2024	MS OFFICE 365 - COBIT	£213.00
24/05/2024	WASTE DISPOSAL - BIFFA	£164.16
24/05/2024	WASTE DISPOSAL - BIFFA	£56.32
31/05/2024	DEPUTY CLERK RECRUITMENT- LGRC	£875.00
31/05/2024	FINAL DONATION- LIB	£1,500.00
14/05/2024	RECOVERY OF VAN & REPAIR WORK- DNA VEHICLE SERVICES	£740.28
31/05/2024	PAYE 31.5.24	£2,324.60
31/05/2024	NI 31.5.24	£3,069.53
31/05/2024	STUDENT LOAN 31.5.24	£89.00
03/05/2024	SKATEPARK SOLICITORS CURTIS LAW LLP DEPOSIT	£100.00
23/05/2024	REPLACEMENT FLOORING AFTER WATER LEAK- CORNISH FLOORING	£750.00
30/05/2024	WATERLESS CARTRDIGES REPLACEMENTS- LECICO	£427.90
30/05/2024	COPY KEYS CYLINDER/MORTICE- LOOE LOCKSMITHS	£18.00
28/05/2024	PHONE/INTERNET SERVICES	£1,591.19
01/05/2024	ACCOUNTS-PAYROLL MONTHLY CHARGES-SAGE	£168.37
31/05/2024	RECRUITMENT MARSHSAL/CLEANER-INDEED	£120.44
31/05/2024	MONTHLY WATER COOLER + CLEANER-AQUAID	£51.98
07/05/2024	UNIFORM- TOTAL WORKWEAR	£148.37
08/05/2024	UNIFORM/LOGOS- WORKWEAR EXPRESS	£328.92
28/05/2024	PROFESSIONAL FEES- RE PLANNING - ALDER KING CONSULTANTS	£1,400.00
02/05/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.54
04/05/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.22

LTC Expenditure Report May-24

07/05/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.80
10/05/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.26
21/05/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.41
24/05/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.19
25/05/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.17
28/05/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.06
30/05/2024	CARD CHARGES HUB SALES- WORLDPAY	£0.17
20/05/2024	MAYOR MAKING REFRESHMENTS- MORRISONS	£25.12
20/05/2024	MAYOR MAKING REFRESHMENTS- MORRISONS	£172.50
15/05/2024	SHIRELEASING PHOTOCOPIER/PRINTER LEASE-AIS	£1,982.40
09/05/2024	ELECTRIC GH PCS- SSE	£47.22
12/05/2024	ELECTRIC WL - SSE	£22.66
12/05/2024	ELECTRIC SF - SSE	£51.30
12/05/2024	ELECTRIC WLST- SSE	£15.06
22/05/2024	ELECTRIC LIBRARY/COUNCIL SPLIT- SSE	£473.59
22/05/2024	ELECTRIC LIBRARY/COUNCIL SPLIT- SSE	£473.59
22/05/2024	ELECTRIC LIBRARY/COUNCIL SPLIT- SSE	£64.30
22/05/2024	ELECTRIC LIBRARY/COUNCIL SPLIT- SSE	£64.31
02/05/2024	POSTAGE HUB -RMAIL	£3.15
17/05/2024	POSTAGE HUB -RMAIL	£0.85
02/05/2024	AMAZON WIRELESS KEYBOARD	£15.82
02/05/2024	AMAZON PORTABLE RADIOS	£119.23
24/05/2024	BOSCH GBH 36 VF-Li PLUS 36V SDS	£349.17
13/05/2024	LLOYDS BANK CHARGES	£7.00
15/05/2024	CALAMAZAG -FLOWERS FOR LIBRARY-TIC	£26.67
20/05/2024	MORRISONS PLATES FOR MAYOR MAKING	£7.25
21/05/2024	LIFT INSURANCE PO 4095	£655.85
30/05/2024	FUSCHIAS AND COMPOST PO 4094	£78.00
15/05/2024	MOBILE PHONE BILL	£187.70
23/05/2024	TOOL FOR TOILETS PO 4058	£19.98
09/05/2024	G/HALL ELECTRIC -SSE	£33.35
15/05/2024	CC-RATES-WEST LOOE STORE	£73.00
15/05/2024	CC-RATES-OFFICE	£343.00
15/05/2024	CC-RATES-OFFICE	£343.00
15/05/2024	CC RATES DOWN RD	£63.00
02/05/2024	AMAZON PUBLIC TOILET NOTICEBOARDS	£91.60
01/05/2024	AMAZON SAFETY SIGNS-CLEANING	£57.45
04/05/2024	AMAZON BALLONS- NAPKINS FOR DEMENTIA EVENT	£3.32
04/05/2024	AMAZON BALLONS- NAPKINS FOR DEMENTIA EVENT	£6.66
04/05/2024	AMAZON BALLONS- NAPKINS FOR DEMENTIA EVENT	£4.99
18/05/2024	AMAZON TILL ROLLS HUB	£9.12
05/05/2024	AMAZON HDMI CABLES	£4.34
16/05/2024	AMAZON LAMINATING POUCHES	£7.91
16/05/2024	AMAZON PAPER WALLETs	£10.40
09/05/2024	LIFT MAINTENANCE	£51.00
09/05/2024	LIFT MAINTENANCE	£98.75
08/05/2024	EVERFLOW WATER G/H PCS	£618.33
08/05/2024	EVERFLOW WATER S/F PCS	£493.73
08/05/2024	EVERFLOW WATER M/P PCS	£498.54
08/05/2024	EVERFLOW -WATER HANN PCS	£439.91
08/05/2024	EVERFLOW -WATER W/L PCS	£220.95
		£42,125.22