

LTC Expenditure report Oct-24

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<u>Date</u>	<u>Details</u>	<u>Net Amount</u>
15/10/2024	CC-RATES-WEST LOOE STORE	£73.00
15/10/2024	CC-RATES-OFFICE	£343.00
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01/10/2024	MARTINS DAIRY MILK FOR HUB AND CLEANERS	£65.60
03/10/2024	TRAVEL EXPENSE TO CYCLE CONFERENCE	£13.16
04/10/2024	GLASDON DOG MESS BIN	£297.32
04/10/2024	CORNWALL COUNCIL TENS LICENSE FEE	£21.00
04/10/2024	TRAVEL EXPENSE TO REDRUTH LIBRARY	£51.80
01/10/2024	COBIT REMOTE IT SUPPORT	£136.75
01/10/2024	COBIT SOFTWARE EQUIPMENT	£213.00
01/10/2024	SAGE MONTHLY SOFTWARE SUBSCRIPTION	£188.19
04/10/2024	ETSY QR CODE STICKERS FOR SIGNAGE	£7.99
07/10/2024	HARBOUR COMMISSIONERS LAND RENTAL FOR LFF	£1,560.00
08/10/2024	EVERFLOW HANNAFORE PCS	£488.67
08/10/2024	EVERFLOW WATER SEAFRONT PCS	£677.93
08/10/2024	EVERFLOW W/L PCS	£258.87
10/10/2024	S FISHER FINGER POST WORK AND BIN REMOVAL	£167.00
07/10/2024	CORPORATE CHRISTMAS TREE CO FOR LIGHTS IN TOWN	£129.13
11/10/2024	LIBRARY DELIVERY MILEAGE EXPENSE	£9.45
14/10/2024	M&P ELECTRICAL PAT TESTING OF TOILETS	£157.50
08/10/2024	CET WINDOWS FOR CLEANING WINDOWS AND TOILETS ROOF CLEAN	£35.00
16/10/2024	FLOOD PROTECTION SOLUTIONS LTD FOR FLOOD BARRIER AT HUB	£1,234.18
17/10/2024	LOOE LOCKSMITHS FOR 2 X NEW KEYS	£9.00
15/10/2024	KERNOW TRAINING FOR FIRST AID TRAINING AT THE HUB	£575.00
07/10/2024	TOOLSTATION FOR VARIOUS MAINTENANCE TOOLS	£79.85
17/10/2024	GREAT WESTERN RAILWAYS TRAIN TICKET FOR TO LARGER COUNCIL MEETING	£2.70
17/10/2024	TRAINLINE TICKET TO GO TO LARGER COUNCILS MEETING	£10.06
04/10/2024	AMAZON MICROWAVE FOR CLEANERS HUT	£58.33
07/10/2024	AMAZON LAMINATING POUCHES FOR LIBRARY	£15.79
07/10/2024	AMAZON PRINTER PAPER	£20.82
07/10/2024	AMAZON WHITE TACK	£4.15
08/10/2024	AMAZON TOILET ROLL DISPENSER	£16.12
12/10/2024	AMAZON CALL POINT TEST KEYS	£9.48
12/10/2024	AMAZON DOOR CLOSE STICKERS	£2.87
11/10/2024	ROYAL MAIL POSTAGE FOR LIBRARY LEAFLETS	£0.85
14/10/2024	ROYAL MAIL LETTER TO EE	£0.85
15/10/2024	ROYAL MAIL LEAFLETS FOR LIBRARY	£0.85
17/10/2024	WAGSTAFF CLEANING FOR CLEANING WINDOWS AND SIGNAGE	£50.00
18/10/2024	HI TECH MAINTENANCE AND SERVICE COST	£750.00
18/10/2024	HI TECH COST FOR A PAIR OF PADDLEGATES	£500.00
18/10/2024	KESTREL GUARDS CALL OUT FEE TO HUB	£35.00
23/10/2024	GJ PLUMBING REPAIRS TO TOILETS	£364.00
22/10/2024	ALLIANCE FOR TOILET CONSUMABLES	£562.95
02/10/2024	WORLDPAY HUB TAKINGS CHARGE	£0.18
05/10/2024	WORLDPAY HUB TAKINGS CHARGE	£0.08
07/10/2024	WORLDPAY HUB TAKINGS CHARGE	£0.54
11/10/2024	WORLDPAY HUB TAKINGS CHARGE	£0.05
24/10/2024	ASDA PAY AS YOU GO CLEANING TEAM OCT-NOV	£5.00
22/10/2024	SAFETY SUPPLY CO FOR 200 X SAND BAGS	£63.25

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12/10/2024	AMAZON COFFEE FOR THE HUB AND CLEANERS HUT	£33.00
16/10/2024	AMAZON FOR VINYL LETTERING FOR SIGNS	£11.68
21/10/2024	AMAZON MILK POWDER FOR THE WARM SPACE IN LIBRARY	£6.99
21/10/2024	AMAZON TISSUE PAPER FOR CRAFTING	£10.24
23/10/2024	AMAZON VINYL NUMBERS AND LETTERS	£11.48
24/10/2024	ENGINEERING DEVELOPMENT SOL flood risk	£225.00
25/10/2024	ASDA MOBILE FOR AT AND LP MONTHLY COST	£10.00
17/10/2024	WORLDPAY HUB TAKINGS CHARGE	£0.20
18/10/2024	WORLDPAY HUB TAKINGS CHARGE	£0.34
21/10/2024	WORLDPAY HUB TAKINGS CHARGE	£0.22
16/10/2024	SSE ELECTRIC COUNCIL/HUB	£42.89
16/10/2024	SSE ELECRTIC GH PCS	£56.26
01/10/2024	SSE ELECRTIC GH PCS	£41.78
01/10/2024	SSE ELECTRIC W/L PCS	£23.14
01/10/2024	SSE ELECTRIC SF PCS	£75.50
02/10/2024	SSE ELECRTIC WLST	£15.99
16/10/2024	SSE ELECTRIC SF PCS	£131.15
16/10/2024	SSE ELECTRIC W/L PCS	£23.91
16/10/2024	SSE ELECTRIC HANNAFORE PCS	£78.25
17/10/2024	SSE ELECRTIC WLST	£15.98
29/10/2024	BRITISHGAS ELECTRIC HUB/COUNCIL	£46.28
25/10/2024	BIFFA RECYLCLING COLLECTION WASTE	£56.32
25/10/2024	BIFFA GENERAL WASTE COLLECTION	£164.16
30/10/2024	PARISH COUNCIL YEARLY COST WEBSITE HOSTING	£228.00
31/10/2024	AQUAID WATER REFILLS	£50.46
25/10/2024	MILEAGE EXPENSE LIBRARY DELIVERY SERVICE	£19.35
31/10/2024	REAL IDEAS INV NO 2 FOR FEASABILITY STUDY	£5,000.00
30/10/2024	MILLPOOL CENTRE HIRE FOR CONSULTATION	£26.00
28/10/2024	HMRC PAYE FOR OCTOBER 28.10.2024	£9,405.71
28/10/2024	CREATIVE PENSION FOR OCTOBER PAY RUN	£3,522.50
25/10/2024	AMAZON CABLE TIES	£7.90
25/10/2024	AMAZON PRINTER PAPER	£21.39
25/10/2024	AMAZON SCREW HOOKS FOR GDN LIGHTS	£45.41
30/10/2024	AMAZON LAMINATING POUCHES AND POST ITS	£47.79
25/10/2024	AMAZON 3 X NO MORE NAILS	£6.90
24/10/2024	WORLDPAY HUB COUNTER SALES	£0.49
26/10/2024	WORLDPAY HUB COUNTER SALES	£0.38
29/10/2024	WORLDPAY HUB COUNTER SALES	£0.46
31/10/2024	WORLDPAY HUB COUNTER SALES	£0.12
07/10/2024	ASDA PAY&GO TOPUP	£5.00
		£29,077.93