

FAS 25-26/007.1 Expenditure Report Mar-25

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<u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
15/03/2025	CC-RATES-OFFICE	£343.00	£0.00	£343.00
25/03/2025	SAVILLS ALLOTMENT EXPENSE	£1,225.00	£0.00	£1,225.00
05/03/2025	M&P ELECTRICAL WEST LOOE STORES WORK	£748.00	£149.60	£897.60
05/03/2025	M&P ELECTRICAL LIBRARY WORK	£645.11	£129.02	£774.13
04/03/2025	MARTINS DAIRY REFRESHMENTS-MILK	£35.20	£0.00	£35.20
04/03/2025	MILL POOL CENTRE FOR HIRE OF THEIR ROOMS ON THE 29TH MARCH	£75.00	£0.00	£75.00
01/03/2025	TRELAWNEY YEARLY BARRIER MAINTENANCE FEES	£95.00	£19.00	£114.00
01/03/2025	COBIT IT SUBSCRIPTION MS OFFICE	£230.64	£46.13	£276.77
01/03/2025	COBIT IT SUBSCRIPTION REMOTE SUPPORT	£136.75	£27.34	£164.09
10/03/2025	EXPENSE FOR LIBRARY DELIVERY SERVICE	£13.50	£0.00	£13.50
06/03/2025	SOUTH WEST COUNCILS TRAINING FOR DEP CLERK	£121.00	£24.20	£145.20
04/03/2025	CALC ELECTION TRAINING FOR DEP CLERK	£35.00	£7.00	£42.00
04/03/2025	CALC PROCUREMENT TRAINING FOR DEP CLERK	£35.00	£7.00	£42.00
13/03/2025	WAGSTAFF FOR HUB WINDOWS CLEANED	£40.00	£0.00	£40.00
01/03/2025	SOUTH WEST HYGIENE COLLECTION NAPPY AND SAN BINS AT CONV	£652.44	£130.48	£782.92
17/03/2025	LGRC RECRUITMENT COSTS	£1,000.00	£200.00	£1,200.00
12/03/2025	WILSON SERVICES LFF FUEL FOR GENERATOR	£162.00	£0.00	£162.00
13/03/2025	CALC MEDIA TRAINING FOR TB	£35.00	£7.00	£42.00
06/03/2025	GJ PLUMBING SIPHON FLUSH AT GH CONVENIENCES	£80.00	£0.00	£80.00
06/03/2025	GJ PLUMBING FLUSH PIPES AT HF CONVENIENCES	£140.00	£0.00	£140.00
01/03/2025	SAGE SOFTWARE SUBS FOR MARCH	£187.52	£37.50	£225.02
12/03/2025	M&P ELECTRICAL LIGHT AT HF CONVENIENCES	£84.89	£16.98	£101.87
05/03/2025	GJ PLUMBING CISTERN AT HF CONVENIENCES	£641.00	£0.00	£641.00
14/03/2025	ICO RENEWAL OF SUBSCRIPTION 2025	£73.00	£0.00	£73.00
06/03/2025	AMAZON PRINTER PAPER	£39.46	£7.90	£47.36
06/03/2025	AMAZON SEED BOMB MAKING KITS	£32.21	£6.45	£38.66
05/03/2025	ROYAL MAIL POSTAGE COSTS FOR LIBRARY LEAFLETS	£0.85	£0.00	£0.85
08/03/2025	EVERFLOW WASTE WATER HANNAFORE	£519.34	£0.00	£519.34
08/03/2025	EVERFLOW WASTE WATER MP AND HUB	£171.47	£0.00	£171.47
08/03/2025	EVERFLOW WEST LOOE	£75.62	£0.00	£75.62
24/03/2025	CWC LEGAL FEES	£1,020.00	£0.00	£1,020.00
12/03/2025	CORONA SEA FRONT CONVENIENCES ELECTRICITY	£51.44	£0.00	£51.44
12/03/2025	CORONA SEA FRONT CONVENIENCES ELECTRICITY	£80.16	£0.00	£80.16
12/03/2025	CORONA GUILDHALL CONVENIENCES ELECTRICITY	£45.18	£0.00	£45.18
12/03/2025	CORONA GUILDHALL CONVENIENCES ELECTRICITY	£48.31	£0.00	£48.31
12/03/2025	CORONA WEST LOOE QUAY	£28.96	£0.00	£28.96
12/03/2025	CORONA WEST LOOE QUAY	£30.67	£0.00	£30.67
12/03/2025	CORONA WEST LOOE CONVENIENCES ELECTRICITY	£22.13	£0.00	£22.13
12/03/2025	CORONA HANNAFORE CONVENIENCES ELECTRICITY	£31.52	£0.00	£31.52
31/03/2025	HMRC MONTH 12 PAYE	£3,035.80	£0.00	£3,035.80
31/03/2025	HMRC MONTH 12 STUDENT LOAN	£71.00	£0.00	£71.00
31/03/2025	HMRC MONTH 12 NI	£3,656.37	£0.00	£3,656.37
21/03/2025	EXPENSE FOR LIBRARY DELIVERY SERVICE	£21.60	£0.00	£21.60
31/03/2025	CREATIVE MONTH 12 PENSION CONT	£3,057.29	£0.00	£3,057.29
26/03/2025	UNIQUE CALL OUT FOR REPLACEMENT GLASS FIRE ALARM	£70.00	£14.00	£84.00
15/03/2025	CC-RATES-HUB	£343.00	£0.00	£343.00
30/03/2025	BIFFA RECYCLING COLLECTION HUB/COUNCIL	£80.55	£16.11	£96.66
30/03/2025	BIFFA GENERAL WASTE COLLECTION	£196.56	£39.31	£235.87
30/03/2025	COBIT EXTRA IT REMOTE/IN PERSON SUPPORT	£200.00	£40.00	£240.00
30/03/2025	COBIT LAPTOPS MEMORY UPGRADES & EXTRA IT SUPPORT	£222.96	£44.59	£267.55
31/03/2025	LGRC REMAINDER OF RECRUITMENT COSTS	£1,777.70	£355.54	£2,133.24

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31/03/2025	COBIT ESET PROTECT SOFTWARE RENEWAL	£311.00	£62.20	£373.20
31/03/2025	MARK GREGORY ROBOT WORKSHOP MATERIALS	£222.09	£0.00	£222.09
05/03/2025	ASDA PAY AS YOU GO 5 LINES AT £5 EACH	£25.00	£0.00	£25.00
26/03/2025	AMAZON LAMINATING POUCHES LIBRARY	£24.94	£5.00	£29.94
26/03/2025	AMAZON METAL PAINT	£6.21	£1.24	£7.45
31/03/2025	AQUAID FOR 3 X WATER BOTTLES AND RENTAL STATION	£50.46	£10.09	£60.55
31/03/2025	INDEED RECRUITMENT FOR TC	£136.39	£0.00	£136.39
01/03/2025	WORLDPAY CARD TRANS CHARGES	£0.29	£0.01	£0.30
04/03/2025	WORLDPAY CARD TRANS CHARGES	£0.19	£0.02	£0.21
06/03/2025	WORLDPAY CARD TRANS CHARGES	£0.22	£0.02	£0.24
08/03/2025	WORLDPAY CARD TRANS CHARGES	£0.20	£0.02	£0.22
10/03/2025	WORLDPAY CARD TRANS CHARGES	£0.17	£0.01	£0.18
11/03/2025	WORLDPAY CARD TRANS CHARGES	£0.33	£0.02	£0.35
18/03/2025	WORLDPAY CARD TRANS CHARGES	£0.66	£0.02	£0.68
20/03/2025	WORLDPAY CARD TRANS CHARGES	£0.23	£0.02	£0.25
24/03/2025	WORLDPAY CARD TRANS CHARGES	£0.33	£0.02	£0.35
25/03/2025	WORLDPAY CARD TRANS CHARGES	£0.23	£0.02	£0.25
31/03/2025	COBIT EXTRA SUPPORT OFFICE	£110.00	£22.00	£132.00
31/03/2025	LOOEBOAT OWERS ASSOCIATION ADVERT ON TIMETABLES	£69.00	£0.00	£69.00
11/03/2025	BRITISH GAS ELECTRICITY HUB/COUNCIL	£469.05	£93.81	£562.86
11/03/2025	BRITISH GAS ELECTRICITY HUB/COUNCIL	£469.04	£93.80	£562.84
20/03/2025	BRITISH GAS ELECTRICITY HUB/COUNCIL	£43.84	£2.19	£46.03
20/03/2025	BRITISH GAS ELECTRICITY HUB/COUNCIL	£43.84	£2.19	£46.03
18/03/2025	CHRISTMAS LIGHTS FUNDS TO HELP IMPROVEMENTS FOR LOOE DISPLA	£4,000.00	£0.00	£4,000.00
10/03/2025	LLOYDS BANK MONTHLY CHARGES	£8.50	£0.00	£8.50
04/03/2025	JEWSONS POSTMIX	£13.58	£2.72	£16.30
30/03/2025	COBIT EXTRA IT REMOTE/IN PERSON SUPPORT	£200.00	£40.00	£240.00
01/03/2025	SOUTH WEST HYGIENE COLLECTION NAPPY AND SAN BINS AT CONV	£652.44	£130.48	£782.92
06/03/2025	SOUTH WEST COUNCILS TRAINING FOR DEP CLERK	£121.00	£24.20	£145.20
06/03/2025	AMAZON SEED BOMB MAKING KITS	£32.21	£6.45	£38.66
31/03/2025	COBIT ESET PROTECT SOFTWARE RENEWAL	£311.00	£62.20	£373.20
10/03/2025	CORNWALL ELECTRICAL FOR CAMERA INSTALL HANNAFORE	£2,315.00	£463.00	£2,778.00
10/03/2025	CORNWALL ELECTRICAL FOR CAMERA INSTALL SEAFRONT CONV	£1,975.00	£395.00	£2,370.00
10/03/2025	CORNWALL ELECTRICAL FOR CAMERA INSTALL WEST LOOE QUAY	£1,475.00	£295.00	£1,770.00
10/03/2025	CORNWALL ELECTRICAL FOR CAMERA INSTALL GUILD HALL CONV	£2,075.00	£415.00	£2,490.00
10/03/2025	CORNWALL ELECTRICAL FOR CAMERA INSTALL MILLPOOL CONV	£1,675.00	£335.00	£2,010.00
13/03/2025	WAGSTAFF FOR HUB WINDOWS CLEANED	£40.00	£0.00	£40.00
30/03/2025	ADOBE ACROBAT PRO SUBS	£16.64	£3.33	£19.97
18/03/2025	REFUND ON OVERPAYMENT CLLR SR	-£55.00	£0.00	£55.00
08/03/2025	EVERFLOW CREDIT GH	-£46.47	£0.00	£46.47
08/03/2025	EVERFLOW CREDIT SF	-£107.36	£0.00	£107.36
12/03/2025	CORONA CREDIT NOTE FOR ELECTRICITY AT SEA FRONT CONVENIENCES	-£94.11	£0.00	£94.11
12/03/2025	CORONA GUILDHALL CREDIT NOTE	-£69.64	£0.00	£69.64
12/03/2025	CORONA WEST LOOE QUAY CREDIT NOTE	-£36.92	£0.00	£36.92
		£38,248.78	£3,790.23	£42,858.01