

LTC EXPENDITURE MAR-26

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Date	Details	Net Amount	Tax Amount	Gross Amount
15/03/2026	CC-RATES-OFFICE 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/03/2026	CC-RATES-LIBRARY- 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
05/03/2026	RMAIL LETTER TO SAVILLS	£0.87	£0.00	£0.87
03/03/2026	M & P ELECTRICAL CIRCUIT BOARD OLD VETS	£695.00	£139.00	£834.00
05/03/2026	TAMAR MOBILITY SERVICE OF WHEELCHAIRS	£155.00	£0.00	£155.00
02/03/2026	TRELAWNEY ANNUAL ACCESS CONTROL SERVICE	£95.00	£19.00	£114.00
03/03/2026	EXPENSE MILEAGE TO BODMIN	£20.70	£0.00	£20.70
02/03/2026	ORIGINAL LOOE BAKERY SCONES ETC FOR EVENT	£37.50	£0.00	£37.50
04/03/2026	BROSWEYTH CHILDRENS T SHIRTS SKATEPARK JAM	£172.80	£0.00	£172.80
02/03/2026	PELYNT MALE CHOIR PERFORMANCE FEE AT EVENT	£50.00	£0.00	£50.00
01/03/2026	SW HYGIENE BIN CLLECTIONS FROM HUB	£46.06	£9.21	£55.27
01/03/2026	SW HYGIENE BIN CLLECTIONS FROM MP CONVS	£178.83	£35.77	£214.60
01/03/2026	SW HYGIENE BIN CLLECTIONS FROM GH CONVS	£111.08	£22.22	£133.30
01/03/2026	SW HYGIENE BIN CLLECTIONS FROM SF CONVS	£165.28	£33.06	£198.34
01/03/2026	SW HYGIENE BIN CLLECTIONS FROM WL CONVS	£78.57	£15.71	£94.28
01/03/2026	SW HYGIENE BIN CLLECTIONS FROM HF CONVS	£105.67	£21.13	£126.80
01/03/2026	LOOE STORAGE MONTHLY FEE STORAGE ST FURNITURE	£120.00	£0.00	£120.00
25/03/2026	SAVILLS ALLOTMENT RENT IN ADVANCE TO SEPT	£1,225.00	£0.00	£1,225.00
01/03/2026	SAGE ACCOUNTING SOFTWARE SUBS	£288.18	£57.64	£345.82
04/03/2026	PLUMBERS MATE 12 X CONVS SEATS	£152.50	£30.50	£183.00
01/03/2026	COBIT IT SERVICE CONTRACT	£136.75	£27.35	£164.10
01/03/2026	COBIT SOFTWARE SUBS	£237.84	£47.57	£285.41
10/03/2026	MILLPOOL CENTRE HIRE OF ROOM	£35.00	£0.00	£35.00
12/03/2026	WAGSTAFF WINDOW CLEANING	£40.00	£0.00	£40.00
12/03/2026	CORNWALL ELECTRICAL SYSTEMS INSTALLATION OF ADDIT CCTV CAMER	£975.00	£195.00	£1,170.00
11/03/2026	12 COMPLY TRAINING COURSE	£17.50	£3.50	£21.00
03/03/2026	ROYAL MAIL POSTAGE FOR LIBRARY	£0.87	£0.00	£0.87
13/03/2026	CALC CLLR TRAINING	£70.00	£14.00	£84.00
11/03/2026	LOOE CHANDLERY BOLT FOR TOURISM SIGNAGE	£4.17	£0.83	£5.00
06/03/2026	CORONA ENERGY INV SF CONVS	£59.11	£2.95	£62.06
06/03/2026	CORONA ENERGY INV HF CONVS	£42.03	£2.10	£44.13
06/03/2026	CORONA ENERGY INV HF CONVS	£41.75	£2.08	£43.83
01/03/2026	AMAZON PORTABLE DRIVE FOR LAPTOP	£50.82	£10.17	£60.99
02/03/2026	AMAZON STATIONERY	£3.81	£0.76	£4.57
02/03/2026	AMAZON LAMINATING POUCHES FOR LIBRARY	£29.07	£5.83	£34.90
01/03/2026	AMAZON HARD DRIVE CASE	£4.79	£0.96	£5.75
01/03/2026	AMAZON SPARE OFFICE PHONE	£11.41	£2.28	£13.69
06/03/2026	CORONA ENERGY INV MP CONVS	£79.23	£3.96	£83.19
06/03/2026	CORONA ENERGY INV WL CONVS	£21.08	£1.05	£22.13
06/03/2026	CORONA ENERGY INV SF CONVS	£73.72	£3.68	£77.40
06/03/2026	CORONA ENERGY INV GH CONVS	£44.23	£2.21	£46.44
06/03/2026	CORONA ENERGY INV WL CONVS	£21.08	£1.05	£22.13
06/03/2026	CORONA ENERGY INV WL STORES	£27.42	£1.37	£28.79
03/03/2026	LOOE SERVICE STAION DEISEL FOR VAN	£12.50	£2.50	£15.00
16/03/2026	LOOE SERVICE STAION DEISEL FOR VAN	£12.51	£2.50	£15.01
22/03/2026	JUST RODS DRAIN CLEARANCE	£65.00	£0.00	£65.00
24/03/2026	MS EXPENSE FOR MILEAGE LIBRARY DELIVERY SERVICE	£15.75	£0.00	£15.75
06/03/2026	MS EXPENSE FOR MILEAGE LIBRARY DELIVERY SERVICE	£9.45	£0.00	£9.45

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06/03/2026	COBIT LAPTOP	£897.21	£179.44	£1,076.65
26/03/2026	HMRC PAYE	£3,029.00	£0.00	£3,029.00
26/03/2026	HMRC PAYE	£4,694.24	£0.00	£4,694.24
03/03/2026	ALLIANCE LOOE HARBOUR PARKING CHARGE	£0.83	£0.17	£1.00
20/03/2026	1P MOBILE TOP UP BARRIER SIM	£5.00	£0.00	£5.00
10/03/2026	BRITISH GAS ACC 964 50/50 SPLIT HUB	£469.52	£93.90	£563.42
10/03/2026	BRITISH GAS ACC 964 50/50 SPLIT OFFICES	£469.52	£93.90	£563.42
20/03/2026	BRITISH GAS ACC 964 50/50 SPLIT HUB	£30.04	£1.50	£31.54
20/03/2026	BRITISH GAS ACC 964 50/50 SPLIT OFFICES	£30.04	£1.51	£31.55
26/03/2026	HI TECH SUPPLY OF PRINTED LABELS	£94.20	£18.84	£113.04
24/03/2026	CORNWALL ELECTRICAL SIM TOP UP FOR HF CONVS	£28.00	£5.60	£33.60
24/03/2026	CORNWALL ELECTRICAL SIM TOP UP FOR SF CONVS	£28.00	£5.60	£33.60
23/03/2026	WORLDPAY CARD TRANSACTION CHARGES	£0.54	£0.01	£0.55
24/03/2026	WORLDPAY CARD TRANSACTION CHARGES	£0.81	£0.03	£0.84
05/03/2026	COOP EXPENSE FOR ST PIRANS DAY EVENT	£13.80	£0.00	£13.80
09/03/2026	ROYAL MAIL POSTAGE FOR LIBRARY	£1.74	£0.00	£1.74
18/03/2026	ROYAL MAIL POSTAGE FOR LIBRARY	£1.74	£0.00	£1.74
28/03/2026	FIRE SAFETY SOLUTIONS FIRE RISK ASSESSMENT	£550.00	£0.00	£550.00
30/03/2026	MUFG PENSION CONTRIBUTIONS	£3,162.47	£0.00	£3,162.47
17/03/2026	BOUNDLESS TRUST GRANT APPLICATION FOR NEW COMPUTERS	£1,000.00	£0.00	£1,000.00
04/03/2026	AMAZON PATIO CLEANER	£29.92	£0.00	£29.92
04/03/2026	AMAZON OFFICE CHAIR	£97.50	£19.50	£117.00
04/03/2026	AMAZON OUTDOOR PAINT	£15.85	£3.17	£19.02
04/03/2026	AMAZON SEALANT FOR CONVS	£13.50	£2.70	£16.20
15/03/2026	AMAZON LAMINATING POUCHES FOR LIBRARY	£8.77	£1.76	£10.53
15/03/2026	AMAZON CARD READER	£5.31	£1.06	£6.37
15/03/2026	AMAZON LITTER PICKERS	£16.24	£3.25	£19.49
15/03/2026	AMAZON PRINTER PAPER	£16.99	£3.40	£20.39
15/03/2026	AMAZON PRINTER PAPER	£16.99	£3.40	£20.39
31/03/2026	INDEED RECRUITMENT COMMS-FINANCE-FACILITIES	£274.73	£0.00	£274.73
31/03/2026	AQUAID WATER COOLER + WATER REFILL	£53.99	£10.79	£64.78
31/03/2026	ALL IN ONE REPAINTED FINGER POSTS	£560.00	£0.00	£560.00
31/03/2026	MAPS FOR LIBRARY TIC	£89.63	£0.00	£89.63
31/03/2026	WORLDPAY CARD TRANSACTION CHARGES	£0.22	£0.01	£0.23
31/03/2026	ELECTRIC HUB-COUNCIL	£20.96	£1.04	£22.00
31/03/2026	ELECTRIC HUB-COUNCIL	£20.97	£1.05	£22.02
31/03/2026	AIS PRINTING COSTS	£61.66	£12.34	£74.00
27/03/2026	BIFFA WASTE DISPOSAL	£117.65	£23.53	£141.18
27/03/2026	BIFFA WASTE DISPOSAL 50/50	£37.18	£7.44	£44.62
27/03/2026	BIFFA WASTE DISPOSAL 50/50	£37.18	£7.43	£44.61
27/03/2026	ADOBE MONTHLY CHARGES	£16.64	£3.33	£19.97
10/03/2026	DBS CHECK CLLR X1	£36.50	£3.00	£39.50
06/03/2026	JEWSONS SINK TRAP	£28.90	£5.78	£34.68
06/03/2026	CORONA ELECTRIC WLSTORE	£21.36	£1.06	£22.42
31/03/2026	ST PETROCS FUND RAISING PAYMENT TO CHARITY	£96.47	£0.00	£96.47
31/03/2026	PORFELL FUND RAISING PAID TO CHARITY	£96.47	£0.00	£96.47
31/03/2026	RNLI LOOE DONATIONS FROM WHEELCHAIRS	£25.00	£0.00	£25.00
31/03/2026	LISKEARD LIONS DONATIONS FROM WHEELCHAIR	£25.00	£0.00	£25.00
17/03/2026	TELECOM NW BROADBAND MONTHLY CHARGES	£70.00	£14.00	£84.00
31/03/2026	WL STORES MILK HUB-COUNCIL	£21.80	£0.00	£21.80
31/03/2026	AMAZON WASHING UP LIQUID- WORK PADS	£8.87	£1.77	£10.64
31/03/2026	AMAZON COFFEE	£24.60	£0.00	£24.60

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06/03/2026	AMAZON STAPLERS	£3.86	£0.77	£4.63
12/03/2026	EVERFLOW REPLACEMENT METER	£58.00	£11.60	£69.60
30/03/2026	EVERFLOW WATER CHARGES SF PCS	£46.00	£0.00	£46.00
30/03/2026	EVERFLOW WATER CHARGES MP PCS	£188.31	£0.00	£188.31
31/03/2026	EVERFLOW WATER CHARGES GH PCS	£393.35	£0.00	£393.35
31/03/2026	EVERFLOW WATER CHARGES HANNA PCS	£105.93	£0.00	£105.93
31/03/2026	EVERFLOW WATER CHARGES SF PCS	£114.47	£0.00	£114.47
31/03/2026	EVERFLOW WATER CHARGES MP PCS	£302.44	£0.00	£302.44
31/03/2026	EVERFLOW WATER CHARGES WL PCS	£159.98	£0.00	£159.98
30/03/2026	VISTPRINT FLYERS-LEAFETS X250	£28.29	£0.00	£28.29
30/03/2026	LOOE SERVICE STATION VAN FUEL	£16.62	£3.33	£19.95
11/03/2026	LLOYDS BANK CHARGES	£8.50	£0.00	£8.50
03/03/2026	ASDA 5 X £5 MONTHLY PAY AS YOU GO TOP UPS (STAFF)	£25.00	£0.00	£25.00
27/03/2026	BPA BODYSHOP INSURANCE EXCESS PAYMENT FOR VAN REPAIRS	£250.00	£0.00	£250.00
06/03/2026	CORONA CREDIT SF CONVS	-£114.24	-£5.71	-£119.95
06/03/2026	CORONA CREDIT WL SQUARE CONVS	-£21.36	-£1.06	-£22.42
06/03/2026	CORONA CREDIT WL SQUARE CONVS	-£21.36	-£1.06	-£22.42
06/03/2026	CORONA CREDIT ELCECTRIC HANNAFORE PCS	-£44.78	-£2.24	-£47.02
26/03/2026	ZURICH CARPARK BARRIER PAYOUT	-£4,830.00	£0.00	-£4,830.00
30/03/2026	EVERFLOW CREDIT RE: WATER LEAK HANN APR-25	-£1,495.84	£0.00	-£1,495.84
30/03/2026	EVERFLOW CREDIT WATER CHARGES GH PCS	-£571.38	£0.00	-£571.38
30/03/2026	EVERFLOW CREDIT WATER CHARGES HANNA PCS	-£850.23	£0.00	-£850.23
30/03/2026	EVERFLOW CREDIT WATER CHARGES WL PCS	-£86.56	£0.00	-£86.56
31/03/2026	EVERFLOW CREDIT WATER CHARGES HANNA PCS	-£585.60	£0.00	-£585.60
Total		£16,078.88	£1,253.88	£17,332.76