

LTC EXPENDITURE APR-26

Apr-26

Date	Details	Net Amount	Tax Amount	Gross Amount
09/04/2026	BRITISH GAS HUB/COUNCIL	£493.55	£98.71	£592.26
09/04/2026	BRITISH GAS HUB/COUNCIL	£493.56	£98.71	£592.27
01/04/2026	BROWNS NUSERIES HEATHERS OUTSIDE SPACES	£60.00	£12.00	£72.00
01/04/2026	CALC ANNUAL SUBS	£1,516.62	£303.32	£1,819.94
01/04/2026	NALC ANNUAL SUBS	£371.48	£0.00	£371.48
01/04/2026	COBIT IT SUPPORT	£136.75	£27.35	£164.10
01/04/2026	COBIT MICROSOFT PACKAGES	£237.84	£47.57	£285.41
09/04/2026	WORK BOOTS REIMBURSEMENT	£50.00	£0.00	£50.00
10/04/2026	LIBRARY BOOK DELIVERIES	£18.00	£0.00	£18.00
04/04/2026	PARISH ONLINE COUNCIL WEBSITE MAPPING	£180.00	£36.00	£216.00
14/04/2026	RMAIL POSTAGE	£3.72	£0.00	£3.72
01/04/2026	SAGE ACCOUNTS/PAYROLL MONTHLY SUBS	£270.50	£54.10	£324.60
08/04/2026	SARAHS PASTY SHOP MAYOR MAKING	£55.00	£0.00	£55.00
08/04/2026	SARAHS PASTY SHOP MAYOR MAKING	£67.00	£0.00	£67.00
07/04/2026	COMPOST FOR HUB PLANTER REIMBURSE	£8.49	£0.00	£8.49
01/04/2026	SLCC ANNUAL MEMBERSHIP DC	£336.00	£0.00	£336.00
01/04/2026	SOUTH WEST COUNCIL ANNUAL SUBS	£555.00	£111.00	£666.00
01/04/2026	HYGIENE WASTE DISPOSAL HUB	£46.06	£9.21	£55.27
01/04/2026	HYGIENE WASTE DISPOSAL TOILETS	£639.43	£127.89	£767.32
09/04/2026	WAGSTAFF WINDOW CLEANING HUB BUILDING	£40.00	£0.00	£40.00
03/04/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.29	£0.01	£0.30
04/04/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.36	£0.02	£0.38
01/04/2026	LHC BULLER CARPARK PHONEBOX	£5.69	£1.14	£6.83
15/04/2026	UNIQUE FIRE & SECURITY BATTERY SLA	£25.00	£5.00	£30.00
15/04/2026	PLANNING PORTAL FOR SF ROOF PLANNING	£384.83	£15.17	£400.00
15/04/2026	SPACE DESIGN PLANNING APP WORK SF ROOF	£1,400.00	£280.00	£1,680.00
19/04/2026	1P CARPARK BARRIER SIM	£4.17	£0.83	£5.00
16/04/2026	MILLPOOL CENTRE HIRE - MAYOR MAKING 2026	£50.00	£0.00	£50.00
01/04/2026	STORAGE UNIT	£120.00	£0.00	£120.00
01/04/2026	MILK HUB/OFFICES	£61.20	£0.00	£61.20
16/04/2026	TELECOM NW BROADBAND MONTHLY CHARGES	£72.00	£14.40	£86.40
09/04/2026	CORMAC-CORSERV TRAFFIC MANAGEMENT TRAINING X2	£220.00	£44.00	£264.00
01/04/2026	ZURICH INSURANCE FOR ASSETS ANNUAL CHARGE	£6,849.72	£0.00	£6,849.72
23/04/2026	NALC LOCAL COUNCILS AWARD SCHEME-SILVER WARD FEES	£50.00	£10.00	£60.00
24/04/2026	CCTV SIM FOR HANN	£28.00	£5.60	£33.60
24/04/2026	CCTV SIM FOR SF	£28.00	£5.60	£33.60
11/04/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.06	£0.01	£0.07
13/04/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.35	£0.02	£0.37
14/04/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.29	£0.01	£0.30
17/04/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.50	£0.02	£0.52
02/04/2026	PEOPLE COUNTER SENSOR FOR HUB	£92.02	£0.00	£92.02
17/04/2026	AMAZON PANSYWIND BOOKSHELF 6TIER	£139.99	£0.00	£139.99
17/04/2026	AMAZON SMALL KETTLE	£12.49	£2.50	£14.99
21/04/2026	AMAZON TOILET LOCKS	£33.07	£6.60	£39.67
21/04/2026	AMAZON SHEARS	£5.82	£1.17	£6.99
22/04/2026	AMAZON DRAIN RODS	£33.71	£6.74	£40.45
21/04/2026	AMAZON RECHARGABLE BATTERIES OFFICE PHONE	£13.53	£2.71	£16.24
03/04/2026	CORONA ENERGY ELECTRIC WLSTORE	£0.28	£0.01	£0.29

LTC EXPENDITURE APR-26

03/04/2026	CORONA ENERGY ELECTRIC WLSTORE	£21.08	£1.05	£22.13
03/04/2026	CORONA ENERGY ELECTRIC WL	£9.37	£0.47	£9.84
03/04/2026	CORONA ENERGY ELECTRIC WL	£21.08	£1.05	£22.13
03/04/2026	CORONA ENERGY ELECTRIC HANN	£20.67	£1.03	£21.70
03/04/2026	CORONA ENERGY ELECTRIC HANN	£21.08	£1.05	£22.13
03/04/2026	CORONA ENERGY ELECTRIC GH	£35.83	£1.79	£37.62
03/04/2026	CORONA ENERGY ELECTRIC GH	£21.08	£1.05	£22.13
03/04/2026	CORONA ENERGY ELELCTRIC MP	£75.24	£3.76	£79.00
03/04/2026	CORONA ENERGY ELELCTRIC MP	£21.08	£1.05	£22.13
03/04/2026	CORONA ENERGY ELECTRIC SF	£70.01	£3.50	£73.51
03/04/2026	CORONA ENERGY ELECTRIC SF	£21.08	£1.05	£22.13
24/04/2026	BIFFA 1100L WASTE DISPOSAL 50/50	£27.74	£5.55	£33.29
24/04/2026	BIFFA 1100L WASTE DISPOSAL 50/50	£27.74	£5.55	£33.29
24/04/2026	BIFFA WASTE DISPOSAL RECYCLING	£98.57	£19.71	£118.28
08/04/2026	EVERFLOW WATER CHARGES GH PCS	£407.16	£0.00	£407.16
08/04/2026	EVERFLOW WATER CHARGES HANNA PCS	£449.63	£0.00	£449.63
08/04/2026	EVERFLOW WATER CHARGES SF PCS	£310.15	£0.00	£310.15
08/04/2026	EVERFLOW WATER CHARGES MP PCS	£456.88	£0.00	£456.88
08/04/2026	EVERFLOW WATER CHARGES WL PCS	£280.03	£0.00	£280.03
08/04/2026	MILLPOOL CENTER HIRE COUNCIL MEETINGS (FC&PLANN)	£630.00	£0.00	£630.00
27/04/2026	ELECTRCITY EXPENSES CCTV LOTTIE LOVES	£49.00	£0.00	£49.00
27/04/2026	SLCC TRAINING SOCIAL MEDIA	£58.50	£11.70	£70.20
30/04/2026	HMRC PAYE	£2,863.80	£0.00	£2,863.80
30/04/2026	HMRC NI	£4,646.95	£0.00	£4,646.95
28/04/2026	TRELAWNEY FIRE & SEC INSTALLATION BARRIER PATIENTS CARPARK	£4,825.00	£965.00	£5,790.00
28/04/2026	GJ PLUMBING& HEATING MP ROOF REPAIRS	£1,214.50	£0.00	£1,214.50
28/04/2026	HI-TEC SERVICING OF PADDLEGATES	£1,500.00	£300.00	£1,800.00
29/04/2026	AIS MONTHLY RPINTING CHARGES	£149.35	£29.86	£179.21
30/04/2026	WEST LOOE STORES MILK-HOT CHOC	£25.34	£0.00	£25.34
30/04/2026	A2Z PRINT LFF-26 EXPENSES	£15.00	£3.00	£18.00
30/04/2026	CREATIVE MUFG PENSIONS MONTHLY FUNDS	£3,646.57	£0.00	£3,646.57
30/04/2026	AQUAID MONTHLY WATER CHARGES	£11.41	£2.28	£13.69
30/04/2026	AQUAID MONTHLY WATER CHARGES	£11.41	£2.28	£13.69
24/04/2026	HUB BOOK DELIVERIES MILEAGE CLAIM	£11.25	£0.00	£11.25
28/04/2026	BGAS ELECTRIC HUB/COUNCIL	£36.38	£1.82	£38.20
28/04/2026	BGAS ELECTRIC HUB/COUNCIL	£36.37	£1.81	£38.18
23/04/2026	CHRIS LANG FIT NEW NOTICEBOARD BARRETS ESTATE	£95.00	£0.00	£95.00
16/04/2026	BPA BODYSHOP VAT VAN REPAIRS VAT	£0.00	£299.05	£299.05
29/04/2026	AMAZON FLOOR MASKING TAPE & SIGN PCS	£20.76	£0.00	£20.76
29/04/2026	AMAZON A4 PAPER	£16.99	£3.40	£20.39
29/04/2026	AMAZON FOOTPRINT STICKERS FOR PCS	£9.99	£2.00	£11.99
29/04/2026	AMAZON FLOOR STICKER PCS	£15.59	£3.12	£18.71
23/04/2026	AUK SUPPLIES CONSUMABLES	£578.34	£115.66	£694.00
23/04/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.06	£0.01	£0.07
28/04/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.06	£0.01	£0.07
30/04/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£1.38	£0.01	£1.39
15/04/2026	CC RATES - OFFICE/HUB SPLIT	£304.00	£0.00	£304.00
15/04/2026	CC RATES - OFFICE/HUB SPLIT	£304.00	£0.00	£304.00
15/04/2026	CC RATES WL STORES	£85.85	£0.00	£85.85
07/04/2026	ASDA 5 X £5 MONTHLY (APRIL) PAY AS YOU GO TOP UPS	£25.00	£0.00	£25.00
30/04/2026	ROYAL MAIL POSTAGE TIC LEAFLETS	£0.91	£0.00	£0.91
29/04/2026	ADOBE MONTHLY CHARGES	£16.64	£3.33	£19.97

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Total	£38,811.27	£3,119.42	£41,930.69
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