

Nov-24

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
15/11/2024	CC-RATES-WEST LOOE STORE	£73.00	£0.00	£73.00
15/11/2024	CC-RATES-OFFICE	£343.00	£0.00	£343.00
15/11/2024	CC-RATES-HUB	£343.00	£0.00	£343.00
01/11/2024	COBIT REMOTE IT SUPPORT	£136.75	£27.35	£164.10
01/11/2024	COBIT IT SOFTWARE	£213.00	£42.60	£255.60
04/11/2024	GUILDHALL MISC FROM 20TH JUN TO 4TH NOV	£159.31	£0.00	£159.31
05/11/2024	MILLPOOL HIRE FOR 2 X LANTER MAKING WSHOPS	£150.00	£0.00	£150.00
06/11/2024	JACKSON LIFTS MAINTENANCE FOR PLATFORM LIFT	£56.25	£11.25	£67.50
06/11/2024	JACKSON LIFTS MAINTENANCE FOR PASSENGER LIFT	£108.75	£21.75	£130.50
06/11/2024	SARAH'S CAKES REFRESHMENTS	£18.00	£0.00	£18.00
05/11/2024	ROYAL MAIL POSTAGE FOR LIBRARY	£1.90	£0.00	£1.90
06/11/2024	RING DOORBELL PLUG IN ADAPTOR	£20.78	£4.16	£24.94
08/11/2024	CLEANING PRODUCTS FOR TOILETS	£12.80	£0.00	£12.80
05/11/2024	AMAZON REPLACEMENT PRINTER PAPER	£29.99	£0.00	£29.99
05/11/2024	AMAZON TEA LIGHTS FOR LANTERNS	£3.75	£0.75	£4.50
05/11/2024	AMAZON LETTER STICKERS	£17.90	£3.60	£21.50
05/11/2024	AMAZON LETTER STICKERS	£9.32	£1.86	£11.18
05/11/2024	AMAZON 2 X WALL PLANNERS 2025	£9.92	£1.98	£11.90
05/11/2024	AMAZON FAIRY LIGHTS FOR LANTERNS	£55.20	£11.04	£66.24
05/11/2024	AMAZON LETTER STICKERS	£27.96	£5.58	£33.54
02/11/2024	SAGE MONTHLY CHARGES ACCOUNTS/PAYROLL	£187.52	£37.50	£225.02
08/11/2024	EVERFLOW SEA FRONT CONV WATER CHARGE	£841.21	£0.00	£841.21
08/11/2024	EVERFLOW WEST LOOE CONV WATER CHARGE	£248.55	£0.00	£248.55
01/11/2024	CALC TRAINING	£60.00	£12.00	£72.00
04/11/2024	MARTIN'S DAIRY MILK FOR OFFICE AND CLEANERS	£35.20	£0.00	£35.20
05/11/2024	UNIQUE YEARLY MAINTENANCE OF ALARM AND CCTV	£599.35	£119.87	£719.22
08/11/2024	CHRIS LANG REPAIRS TO BENCH AND NOTICE BOARD	£820.00	£0.00	£820.00
06/11/2024	ASDA MOBILE MONTHLY BUNDLE OFFICERS	£5.00	£0.00	£5.00
06/11/2024	TRELAWNEY CALL OUT FEE FOR BARRIER TIME CHANGE	£96.00	£19.20	£115.20
05/11/2024	WORLDPAY HUB COUNTER SALES	£0.17	£0.01	£0.18
07/11/2024	WORLDPAY HUB COUNTER SALES	£0.17	£0.01	£0.18
18/11/2024	LOOE EXERCISE GROUP- GRANT	£400.00	£0.00	£400.00
12/11/2024	LGRC MENTOR SERVICES	£74.80	£14.96	£89.76
15/11/2024	CORMAC TRAFFIC MANAGEMENT TRAINING FOR X2	£100.00	£20.00	£120.00
18/11/2024	CLASSIC FIRE LTD FOR 9 X FIRE EXTINGUISHERS	£627.00	£125.40	£752.40
18/11/2024	MARK GREGORY FOR 2 X LANTERN MAKING WORKSHOPS	£450.00	£0.00	£450.00
12/11/2024	M & P ELECTRICAL FOR ELECTRICAL TESTING FOR LIBRARY	£695.00	£139.00	£834.00
12/11/2024	TOOLSTATION SAFETY LADDERS	£70.82	£14.17	£84.99
22/11/2024	BIFFA RECYCLING WASTE COLLECTION	£56.32	£11.26	£67.58
22/11/2024	BIFFA GENERAL WASTE COLLECTION	£164.16	£32.83	£196.99
20/11/2024	BRITISH GAS HUB ELECTRICITY USE	£456.52	£91.30	£547.82
12/11/2024	M&P ELECTRICAL INSTALL RING AND LIGHT SENSOR	£223.00	£44.60	£267.60
21/11/2024	WAGSTAFF FOR WINDOW CLEAN OF THE HUB	£40.00	£0.00	£40.00
29/11/2024	WOODGATE ENVIRONMENTAL FOR ASBESTOS SURVEY	£350.00	£0.00	£350.00
22/11/2024	PURPLE GUIDE YEARLY SUBS FOR EVENTS	£25.00	£5.00	£30.00
28/11/2024	SLCC TRAINING FOR FILCA	£120.00	£24.00	£144.00
27/11/2024	SLCC TRAINING FOR ELECTIONS	£15.00	£3.00	£18.00
27/11/2024	SLCC TRAINING FOR SOCIAL MEDIA	£35.00	£7.00	£42.00
18/11/2024	CALC TRAINING FOR FOR FOI	£60.00	£12.00	£72.00
22/11/2024	DONATION TOWARDS XMAS ENTERTAINMENT-LATE NIGHT -LOOE BFORUM	£925.00	£0.00	£925.00
15/11/2024	SHIRE LEASING FOR PHOTOCOPIER/PRINTER SPLIT-AIS	£991.20	£198.24	£1,189.44
04/11/2024	BRITISHGAS ELECTRIC HUB/COUNCIL	£25.58	£1.27	£26.85
04/11/2024	BRITISHGAS ELECTRIC HUB/COUNCIL	£25.59	£1.28	£26.87
29/11/2024	HUDSON ACCOUNTING FOR INTERIM AUDIT	£450.00	£0.00	£450.00
28/11/2024	BT QUARTERLY BILL FOR HUB LANDLINES/INTERNET	£1,519.58	£303.91	£1,823.49
28/11/2024	BROWNS NURSERIES PLANTS AND SOIL	£51.00	£10.20	£61.20
27/11/2024	REAL IDEAS SCHEME FEASIBILITY STUDY	£5,000.00	£1,000.00	£6,000.00
30/11/2024	AQUAID WATER RENTAL FOR THE MONTH	£21.99	£4.40	£26.39
30/11/2024	CREATIVE MONTHLY PENSION CHARGES	£2,605.37	£0.00	£2,605.37
18/11/2024	CORNWALL AIR AMBULANCE GRANT PAYMENT	£750.00	£0.00	£750.00
25/11/2024	FLO GAS FOR WEED BURNER	£42.37	£2.12	£44.49
07/11/2024	AMAZON EXTRA BATTERY LIGHTS FOR LANTERNS	£70.14	£0.00	£70.14
07/11/2024	AMAZON MISC STATIONERY	£4.99	£0.00	£4.99
07/11/2024	AMAZON WINDOW VACUUM	£29.39	£0.00	£29.39

07/11/2024	AMAZON WALL PLANNERS	£5.82	£1.16	£6.98
13/11/2024	AMAZON PADLOCKS FOR MAINT MNGR	£43.56	£8.72	£52.28
18/11/2024	AMAZON HAZARD TAPE	£4.16	£0.83	£4.99
20/11/2024	AMAZON WINTER HATS FOR EVENTS	£39.96	£8.01	£47.97
20/11/2024	AMAZON WINTER HAT FOR EVENT LEADER	£8.32	£1.67	£9.99
20/11/2024	AMAZON 6 X CELLOTAPE	£6.59	£1.32	£7.91
21/11/2024	AMAZON PRINTER PAPER	£20.82	£4.17	£24.99
21/11/2024	AMAZON PRINTER PAPER	£20.82	£4.17	£24.99
29/11/2024	AMAZON SALINE SOLUTIONS FOR EYEBATHS	£3.64	£0.73	£4.37
29/11/2024	AMAZON GOGGLES AND RESPIRATORY MASKS	£38.24	£7.64	£45.88
29/11/2024	AMAZON GOGGLES	£8.32	£1.67	£9.99
20/11/2024	ASDA MOBILE FOR 6 X MOBILE LINES	£35.00	£0.00	£35.00
28/11/2024	WEST LOOE STORES MILK FOR THE HUB	£1.95	£0.00	£1.95
29/11/2024	WEST LOOE STORES MILK FOR THE HUB	£3.00	£0.00	£3.00
05/11/2024	WORLDPAY HUB DAILY TAKINGS	£0.17	£0.01	£0.18
07/11/2024	WORLDPAY HUB DAILY TAKINGS	£0.17	£0.01	£0.18
12/11/2024	WORLDPAY HUB DAILY TAKINGS	£0.17	£0.01	£0.18
16/11/2024	WORLDPAY HUB DAILY TAKINGS	£0.54	£0.01	£0.55
23/11/2024	WORLDPAY HUB DAILY TAKINGS	£0.05	£0.01	£0.06
08/11/2024	MILEAGE EXPENSE FOR LIBRARY DELIVERY	£11.70	£0.00	£11.70
15/11/2024	JUST RODS FOR QUAY TOILETS SURVEY	£120.00	£0.00	£120.00
22/11/2024	MILEAGE EXPENSE FOR LIBRARY DELIVERY SERVICE	£17.80	£0.00	£17.80
25/11/2024	CORNWALL TRAINING FOR LANTERN PARADE MEDICAL COVER	£294.50	£58.90	£353.40
13/11/2024	COOP MILK FOR THE HUB	£1.65	£0.00	£1.65
26/11/2024	SPAR REFRESHMENTS	£1.65	£0.00	£1.65
21/11/2024	SLCC ILCA TRAINING	£120.00	£24.00	£144.00
30/11/2024	HMRC PAYE NOVEMBER	£2,834.00	£0.00	£2,834.00
30/11/2024	HMRC NI NOVEMBER	£3,443.67	£0.00	£3,443.67
30/11/2024	HMRC STUDENT LOAN NOVEMBER	£71.00	£0.00	£71.00
29/11/2024	BRITISH GAS ELECTRICITY FOR DEC HUB/COUNCIL	£456.52	£91.30	£547.82
11/11/2024	LLOYDS BANK MONTHLY CHARGES	£8.50	£0.00	£8.50
06/11/2024	ROYALMAIL LETTER HEADS	£1.70	£0.00	£1.70
30/11/2024	DONATIONS PAYMENT FOR WHEELCHAIRS RNLI LOOE NOV-24	£10.00	£0.00	£10.00
30/11/2024	DONATIONS PAYMENT FOR WHEELCHAIRS LISKEARD LIONS NOV-24	£10.00	£0.00	£10.00
		£28,802.56	£2,600.79	£31,403.35