

Apr-25

<u>Date</u>	<u>Details</u>	<u>Net</u> <u>Amount</u>	<u>Tax</u> <u>Amount</u>	<u>Gross</u> <u>Amount</u>
01/04/2025	CALC YEARLY SUBSCRIPTION FOR 25-26	£1,430.77	£286.15	£1,716.92
01/04/2025	NALC YEARLY SUBSCRIPTION FOR 25-26	£350.45	£0.00	£350.45
01/04/2025	COBIT MS OFFICE FOR MONTH	£230.64	£46.12	£276.76
01/04/2025	COBIT REMOTE SUPPORT FOR MONTH	£136.75	£27.35	£164.10
01/04/2025	LFF-25 FIELDHEAD HOTEL DEPOSIT	£1,400.00	£0.00	£1,400.00
02/04/2025	SLCC MEMBERSHIP FEE	£315.00	£0.00	£315.00
02/04/2025	SLCC CILCA TRAINING SP	£250.00	£50.00	£300.00
02/04/2025	SLCC CILCA TRAINING SP	£50.00	£10.00	£60.00
04/04/2025	PARISH ONLINE ANNUAL FEE	£180.00	£36.00	£216.00
05/04/2025	MARTINS DAIRY MILK FOR OFFICES-HUB-GROUPS	£48.60	£0.00	£48.60
10/04/2025	WAGSTAFF WINDOWS FOR HUB	£40.00	£0.00	£40.00
01/04/2025	SAGE MONTHLY SUBS	£236.49	£47.29	£283.78
04/04/2025	MS EXPENSE FOR LIBRARY DELIVERY SERVICE	£15.75	£0.00	£15.75
10/04/2025	CORNWALL ELECTRICAL SYSTEMS CCTV INSTALL FINAL PAYMENT	£12,875.00	£2,575.00	£15,450.00
08/04/2025	SW HYGEINE BIN COLLECTION HUB	£46.06	£9.21	£55.27
08/04/2025	SW HYGEINE BIN COLLECTION MP	£178.83	£35.77	£214.60
08/04/2025	SW HYGEINE BIN COLLECTION GH	£111.08	£22.22	£133.30
08/04/2025	SW HYGEINE BIN COLLECTION SF	£132.23	£26.45	£158.68
08/04/2025	SW HYGEINE BIN COLLECTION WL	£78.57	£15.71	£94.28
08/04/2025	SW HYGEINE BIN COLLECTION HF	£105.67	£21.12	£126.79
08/04/2025	EVERFLOW WATER FOR GH CONVENIENCES	£257.50	£0.00	£257.50
08/04/2025	EVERFLOW WATER FOR HF CONVENIENCES	£259.38	£0.00	£259.38
08/04/2025	EVERFLOW WATER FOR SF CONVENIENCES	£44.11	£0.00	£44.11
08/04/2025	EVERFLOW WATER FOR WL CONVENIENCES	£264.18	£0.00	£264.18
08/04/2025	EVERFLOW WATER FOR MP CONVENIENCES	£739.03	£0.00	£739.03
04/04/2025	EXPENSE TO TROPHY SHOP PLAQUES AND BADGES	£9.09	£0.00	£9.09
02/04/2025	AMAZON GARDENING SUPPLIES	£12.24	£2.45	£14.69
02/04/2025	AMAZON BRUSHES	£8.99	£0.00	£8.99
02/04/2025	AMAZON BATTERIES	£10.82	£2.17	£12.99
02/04/2025	AMAZON COFFEE FOR HUB	£34.20	£0.00	£34.20
02/04/2025	AMAZON STICKER SIGNAGE	£9.99	£2.00	£11.99
02/04/2025	AMAZON WATER BOTTLES	£8.32	£1.67	£9.99
04/04/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£2.75	£0.00	£2.75
19/04/2025	MILEAGE FOR LIBRARY BOOKS DELIVERY MS	£10.80	£0.00	£10.80
17/04/2025	PURELY CORNISH ELECTRIC SUPPLY CCTV ANNUAL FEES	£50.00	£0.00	£50.00
18/04/2025	LOOE LOCKSMITHS LIBRARY DOOR REPAIRS	£94.65	£0.00	£94.65
11/04/2025	SW COUNCILS ANNUAL SUBS	£525.00	£105.00	£630.00
17/04/2025	JWS HANNAFORE INVESTIGATION-REPAIRS TO WATER LEAK	£669.00	£0.00	£669.00
09/04/2025	ARBOCURE MARINERS GARDEN IMPROVEMENTS	£3,390.00	£678.00	£4,068.00
19/04/2025	WORK BOOTS REIMBURSEMENT	£50.00	£0.00	£50.00
15/04/2025	HUNT FOREST GROUP REPLACEMENT LOCKS ON VAN	£278.35	£55.67	£334.02
01/04/2025	WORLDPAY CARD TRANS CHARGES	£0.55	£0.02	£0.57
10/04/2025	WORLDPAY CARD TRANS CHARGES	£0.07	£0.01	£0.08
12/04/2025	WORLDPAY CARD TRANS CHARGES	£0.09	£0.01	£0.10
15/04/2025	WORLDPAY CARD TRANS CHARGES	£1.95	£0.03	£1.98
24/04/2025	WORLDPAY CARD TRANS CHARGES	£0.17	£0.01	£0.18
14/04/2025	CORONA ELECTRIC SF PCS	£88.28	£4.41	£92.69
14/04/2025	CORONA ELECTRIC WLST	£21.35	£1.06	£22.41
14/04/2025	CORONA ELECTRIC WL PCS	£30.56	£1.52	£32.08
14/04/2025	CORONA ELECTRIC HANNAFORE PCS	£38.15	£1.90	£40.05
14/04/2025	CORONA ELECTRIC SF PCS	£99.93	£4.99	£104.92
14/04/2025	CORONA ELECTRIC MP PCS	£111.85	£5.59	£117.44
14/04/2025	CORONA ELECTRIC MP PCS	£109.95	£5.49	£115.44

14/04/2025	CORONA ELECTRIC MP PCS	£125.40	£6.27	£131.67
14/04/2025	CORONA ELECTRIC MP PCS	£112.93	£5.64	£118.57
14/04/2025	CORONA ELECTRIC MP PCS	£111.31	£5.56	£116.87
14/04/2025	CORONA ELECTRIC GH PCS	£59.83	£2.99	£62.82
10/04/2025	BRITISH GAS ELECTRICITY HUB/COUNCIL	£433.95	£86.79	£520.74
10/04/2025	BRITISH GAS ELECTRICITY HUB/COUNCIL	£433.95	£86.79	£520.74
29/04/2025	BRITISH GAS ELECTRICITY HUB/COUNCIL	£16.68	£0.83	£17.51
29/04/2025	BRITISH GAS ELECTRICITY HUB/COUNCIL	£16.67	£0.83	£17.50
25/04/2025	BIFFA WASTE COLLECTION PCS	£54.08	£10.82	£64.90
25/04/2025	BIFFA MIXED RECYCLING COUNCIL	£18.50	£3.70	£22.20
25/04/2025	BIFFA MIXED RECYCLING COUNCIL	£50.50	£10.10	£60.60
30/04/2025	CREATIVE PENSION APR-25	£2,400.81	£0.00	£2,400.81
28/04/2025	AUK HYGIENE CONSUMABLES FOR PCS	£818.29	£163.66	£981.95
04/04/2025	ASDA MOBILE TOPUPS	£20.00	£0.00	£20.00
04/04/2025	ASDA MOBILE TOPUPS	£10.00	£0.00	£10.00
07/04/2025	ASDA MOBILE TOPUPS	£5.00	£0.00	£5.00
01/04/2025	FLOODFLASH FOR HUB BUILDING FOR 25-26	£362.73	£20.00	£382.73
01/04/2025	ZURICH ANNUAL INSURANCE ALL ASSETS	£5,504.43	£0.00	£5,504.43
29/04/2025	WORLDPAY CARD TRANS CHARGES	£0.17	£0.01	£0.18
30/04/2025	WORLDPAY CARD TRANS CHARGES	£0.54	£0.01	£0.55
01/04/2025	GUILDHALL MISCELLANEOUS SUPPLIES VATABLE	£62.63	£12.53	£75.16
01/04/2025	GUILDHALL FOOD ITEMS	£3.58	£0.00	£3.58
11/04/2025	LLOYDS BANK MONTHLY CHARGE	£8.50	£0.00	£8.50
01/04/2025	LOOE HARBOUR COMM RENTAL OF PHONE BOX	£5.50	£1.10	£6.60
04/04/2025	BOOTS SPF FOR CLEANING TEAM	£29.70	£0.00	£29.70
16/04/2025	SARAHS PASTIES CATERING EXPENSE FOR MAYOR MAKING	£114.50	£0.00	£114.50
24/04/2025	JEWSONS BONDING AGENT FOR MAINTENANCE	£11.50	£2.30	£13.80
02/04/2025	AMAZON BRUSHES AND PANS FOR CLEANING	£8.99	£0.00	£8.99
02/04/2025	AMAZON BATTERIES	£10.82	£2.17	£12.99
02/04/2025	AMAZON FLOOE STICKERS FOR MAINTENANCE	£9.99	£2.00	£11.99
10/04/2025	AMAZON WATER BOTTLES	£8.32	£1.67	£9.99
15/04/2025	AMAZON BATHROOM SUPPLIES FOR HUB	£14.98	£0.00	£14.98
15/04/2025	AMAZON SEWING SUPPLIES FOR BOOK BAGS	£7.00	£0.00	£7.00
15/04/2025	AMAZON MAINT MNGRS NEW PHONE AND CASE	£72.87	£0.00	£72.87
23/04/2025	AMAZON PRINTER PAPER	£15.95	£3.19	£19.14
23/04/2025	AMAZON PRINTER PAPER	£15.95	£3.19	£19.14
23/04/2025	AMAZON PRINTER PAPER	£15.95	£3.19	£19.14
23/04/2025	AMAZON CHISEL SET FOR MAINTENANCE TEAM	£20.40	£4.08	£24.48
14/04/2025	AMAZON POSTAGE FOR LIBRARY	£1.74	£0.00	£1.74
23/04/2025	ROYAL MAIL POSTAGE FOR PARKING PASSES RENEWALS	£6.09	£0.00	£6.09
23/04/2025	ROYAL MAIL POSTAGE FOR PARKING PASSES RENEWALS	£6.96	£0.00	£6.96
25/04/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£0.87	£0.00	£0.87
25/04/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£0.87	£0.00	£0.87
15/04/2025	CC-RATES-OFFICE 25-26 MONTHLY PAYMENT	£343.75	£0.00	£343.75
15/04/2025	CC-RATES-OFFICE 25-26 MONTHLY PAYMENT	£343.75	£0.00	£343.75
15/04/2025	CC-RATES-WL STORES 25-26 MONTHLY PAYMENT	£90.55	£0.00	£90.55
23/04/2025	HMRC MONTH 1 PAYE	£1,998.20	£0.00	£1,998.20
23/04/2025	HMRC MONTH 1 STUDENT LOAN	£62.00	£0.00	£62.00
23/04/2025	HMRC MONTH 1 NATIONAL INSURANCE	£3,583.37	£0.00	£3,583.37
02/04/2025	RB SURVEYS GUILDHALL SURVEYS	£695.00	£0.00	£695.00
30/04/2025	AQUAID WATER COOLER FOR THE MONTH	£51.98	£10.40	£62.38
30/04/2025	AMAZON WALL PLANNER	£4.99	£1.00	£5.99
30/04/2025	AMAZON FILLING TRAY	£8.49	£1.70	£10.19
30/04/2025	AMAZON FILLING TRAY	£17.87	£0.00	£17.87
29/04/2025	ADOBE APRIL SUBS	£16.64	£3.33	£19.97
14/04/2025	CORONA CREDIT ELECTRIC MP PCS	-£21.08	-£1.05	-£22.13

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14/04/2025	CORONA CREDIT ELECTRIC MP PCS	-£21.08	-£1.05	-£22.13
14/04/2025	CORONA CREDIT ELECTRIC MP PCS	-£21.08	-£1.05	-£22.13
11/04/2025	BRITISH GAS CREDIT ELECTRIC HUB/COUNCIL	-£43.83	-£2.19	-£46.03
11/04/2025	BRITISH GAS CREDIT ELECTRIC HUB/COUNCIL	-£43.83	-£2.19	-£46.03
01/04/2025	ZURICH CREDIT FOR ANNUAL INSURANCE	-£70.04	£0.00	-£70.04
30/04/2025	BIFFA WASTE CREDIT NOTE AGAINST INV 522C23417	-£27.88	-£5.58	-£33.46
		£43,399.31	£4,522.08	£47,921.37