

Jun-25

Date	Details	Net Amount	Tax Amount	Gross Amount
15/06/2025	CC-RATES-OFFICE 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/06/2025	CC-RATES-LIBRARY-25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/06/2025	CC-RATES-WL STORES 25-26 MONTHLY PAYMENT	£92.00	£0.00	£92.00
03/06/2025	BROWNS NURSERIES FOR PLANTS IN TOWN FROM CIL MONIES	£4,000.00	£800.00	£4,800.00
04/06/2025	MARTINS DAIRY MILK FOR HUB AND CLEANERS	£36.00	£0.00	£36.00
12/06/2025	CHRIS LANG REPAIR OF HF NOTICEBOARD	£802.00	£0.00	£802.00
07/06/2025	CALC ELECTION TRAINING FOR DEPUTY CLERK	£35.00	£7.00	£42.00
12/06/2025	HUDSON ACCOUNTING FOR INTERNAL AUDIT	£450.00	£0.00	£450.00
05/06/2025	IONOS YEARLY SUBS	£2.40	£0.00	£2.40
01/06/2025	SW HYGIENE FOR SANITARY DISPOSAL	£326.22	£65.24	£391.46
01/06/2025	SW HYGIENE FOR SANITARY DISPOSAL	£326.22	£65.24	£391.46
06/06/2025	CASUAL GARDENING CO CLEAN OF WL AND HUB ROOFS	£250.00	£0.00	£250.00
06/06/2025	CASUAL GARDENING CO CLEAN OF WL AND HUB ROOFS	£250.00	£0.00	£250.00
09/06/2025	CASUAL GARDENING CO MARINERS GDN MAINTENANCE	£600.00	£0.00	£600.00
05/06/2025	WAGSTAFF HUB WINDOW CLEAN	£40.00	£0.00	£40.00
02/06/2025	WORLDPAY DAILY HUB TAKINGS CARD FEES	£0.17	£0.01	£0.18
03/06/2025	WORLDPAY DAILY HUB TAKINGS CARD FEES	£1.30	£0.02	£1.32
16/06/2025	LOOE DEVELOPMENT TRUST CONTRIBUTION TOWARDS PROF FEES	£2,000.00	£0.00	£2,000.00
08/06/2025	EVERFLOW CONV GH WASTE WATER	£264.61	£0.00	£264.61
08/06/2025	EVERFLOW CONV HUB WASTE WATER	£596.77	£0.00	£596.77
08/06/2025	EVERFLOW CONV WL WASTE WATER	£178.82	£0.00	£178.82
05/06/2025	CORONA INVOICE GH MAY CONV	£66.33	£3.31	£69.64
05/06/2025	CORONA INVOICE MP MAY CONV	£97.49	£4.87	£102.36
05/06/2025	CORONA INVOICE HF MAY INV	£45.19	£2.26	£47.45
05/06/2025	CORONA INVOICE WL MAY CONV	£35.98	£1.80	£37.78
05/06/2025	CORONA INVOICE WL STORES MAY CONV	£21.35	£1.06	£22.41
05/06/2025	CORONA INVOICE SF MAY CONV	£102.64	£5.13	£107.77
24/06/2025	CORNWALL ELECTRICAL SYSTEMS HF CONV SIM MONTHLY FEE	£28.00	£5.60	£33.60
24/06/2025	CORNWALL ELECTRICAL SYSTEMS SF CONV SIM MONTHLY FEE	£28.00	£5.60	£33.60
30/06/2025	HMRC PAYE MONTH3 JUNE	£2,576.40	£0.00	£2,576.40
30/06/2025	HMRC NI MONTH3 JUNE	£4,408.38	£0.00	£4,408.38
30/06/2025	HMRC STUDENT LOAN MONTH3 JUNE	£69.00	£0.00	£69.00
30/06/2025	CREATIVE PENSION CONTRIBUTION JUNE PAYROLL	£2,406.84	£0.00	£2,406.84
27/06/2025	BIFFA GENERAL WASTE 50 50 SPLIT HUB	£33.80	£6.76	£40.56
27/06/2025	BIFFA GENERAL WASTE 50 50 SPLIT PCS	£33.80	£6.76	£40.56
27/06/2025	BIFFA RECYCLING WASTE HUB	£92.25	£18.45	£110.70
01/06/2025	SAGE MONTHLY FEE JUNE	£220.52	£44.10	£264.62
11/06/2025	JEWSONS POST FIXING ITEMS	£6.79	£1.36	£8.15
30/06/2025	AQUAID WATER COLLER HUB	£21.99	£4.40	£26.39
29/06/2025	ADOBE JUNE SUBS	£16.64	£3.33	£19.97
24/06/2025	BRITISH GAS ELECTRICITY	£46.41	£2.32	£48.73
09/06/2025	AMAZON NOTEBOOKS FOR OFFICE	£7.75	£1.55	£9.30
09/06/2025	AMAZON WASHING UP LIQUID FOR HUB AND CLEANERS	£0.83	£0.17	£1.00
09/06/2025	AMAZON RONSEAL PAINT FOR MAINTENANCE	£29.15	£5.83	£34.98
11/06/2025	AMAZON LAMINATING POUCHES FOR LIBRARY	£11.49	£2.30	£13.79
11/06/2025	AMAZON POSTER HOLDER FOR LIBRARY	£25.83	£5.17	£31.00
11/06/2025	AMAZON MIRROR FOR THE HUB	£12.49	£2.50	£14.99
11/06/2025	AMAZON PRINTER PAPER	£34.12	£6.82	£40.94
11/06/2025	AMAZON SMOKE ALARMS FOR HUB	£42.84	£8.56	£51.40
11/06/2025	AMAZON SCISSORS FOR HUB	£6.37	£1.27	£7.64
11/06/2025	AMAZON MODELLING CLAY FOR CRAFT EVENT	£45.00	£9.00	£54.00
11/06/2025	AMAZON EXHIBITION DISPLAY KIT	£113.33	£22.67	£136.00

11/06/2025	AMAZON MINI PLANTERS FOR CRAFTING EVENT	£9.90	£1.98	£11.88
24/06/2025	AMAZON POST ITS	£8.50	£1.71	£10.21
24/06/2025	AMAZON LAMINATOR FOR OFFICE	£66.47	£13.29	£79.76
24/06/2025	AMAZON PENS FOR OFFICE	£13.31	£2.66	£15.97
30/06/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£0.87	£0.00	£0.87
13/06/2025	EXPENSE REIMBURSEMENT FOR LIBRARY DELIVERY	£10.80	£0.00	£10.80
27/06/2025	EXPENSE REIMBURSEMENT FOR LIBRARY DELIVERY	£18.00	£0.00	£18.00
09/06/2025	HUNT FOREST KEY CREATION AND POSTAGE	£49.36	£9.87	£59.23
05/06/2025	WORLDPAY DAILY HUB TAKINGS	£0.14	£0.08	£0.22
14/06/2025	WORLDPAY DAILY HUB TAKINGS	£0.34	£0.01	£0.35
16/06/2025	WORLDPAY DAILY HUB TAKINGS	£0.72	£0.02	£0.74
19/06/2025	WORLDPAY DAILY HUB TAKINGS	£0.26	£0.01	£0.27
24/06/2025	WORLDPAY DAILY HUB TAKINGS	£1.79	£0.01	£1.80
26/06/2025	WORLDPAY DAILY HUB TAKINGS	£1.51	£0.02	£1.53
27/06/2025	WORLDPAY DAILY HUB TAKINGS	£0.18	£0.01	£0.19
11/06/2025	BRITISH GAS ELECTRICITY	£174.40	£34.88	£209.28
11/06/2025	BRITISH GAS ELECTRICITY	£174.40	£34.88	£209.28
24/06/2025	BRITISH GAS ELECTRICITY	£23.20	£1.16	£24.36
24/06/2025	BRITISH GAS ELECTRICITY	£23.20	£1.17	£24.37
01/06/2025	COBIT MS OFFICE MONTHLY SUBS	£230.64	£46.13	£276.77
01/06/2025	COBIT REMOTE SUPPORT FOR JUNE	£136.75	£27.34	£164.09
08/06/2025	CORONA CREDIT HF	-700.53	0.00	-700.53
		£21,868.72	£1,295.69	£23,164.41