

May-25

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
15/05/2025	SHIRE LEASING QUARTERLY COST FOR PRINTER	£1,982.40	£396.48	£2,378.88
15/05/2025	CC-RATES-OFFICE 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/05/2025	CC-RATES-OFFICE 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/05/2025	CC-RATES-WL STORES 25-26 MONTHLY PAYMENT	£92.00	£0.00	£92.00
01/05/2025	LISKEARD SIGNS MAYOR MAKING ENGRAVING OF TROPHIES AND MEDALS	£48.00	£0.00	£48.00
01/05/2025	LISKEARD SIGNS MAKING OF MEMORIAL PLAQUES AND BENCH LTC PLAQ	£204.00	£0.00	£204.00
15/05/2025	EXPENSE SB TRAVEL TO AND FROM TROPHY SHOP FOR MM TROPHIES	£9.09	£0.00	£9.09
09/05/2025	EXPENSE- FINE WHILST ATTENDING LTC WORK	£60.00	£0.00	£60.00
11/05/2025	EXPENSE CF FOR TEA PARTY EXPENSES	£27.58	£0.00	£27.58
01/05/2025	SLCC SUBS FOR TC	£380.00	£0.00	£380.00
14/05/2025	KESTREL GUARDS FOR LIBRARY CALL OUT	£35.00	£7.00	£42.00
02/05/2025	EXPENSE MS FOR LIBRARY DELIVERY	£18.45	£0.00	£18.45
08/05/2025	WAGSTAFF WINDOWS AT HUB CLEANED	£40.00	£0.00	£40.00
01/05/2025	SW HYGIENE SAN BINS COLLECTIONS	£652.44	£130.48	£782.92
07/05/2025	MILLPOOL CENTRE HIRE OF ROOM FOR MAYOR MAKING EVENT	£26.00	£0.00	£26.00
06/05/2025	JACKSON LIFTS SERVICE OF PASSENGER LIFT	£108.75	£21.75	£130.50
06/05/2025	JACKSON LIFTS SERVICE OF PLATFORM LIFT	£56.25	£11.25	£67.50
15/05/2025	BROSWEYTH STAFF UNIFORMS AND EMBROIDERY	£742.50	£0.00	£742.50
15/05/2025	BROSWEYTH STICKERS FOR BUS SHELTER	£80.00	£0.00	£80.00
01/05/2025	COBIT MS OFFICE SOFTWARE	£230.64	£46.13	£276.77
01/05/2025	COBIT REMOTE SUPPORT	£136.75	£27.34	£164.09
05/05/2025	AMAZON CONDOLENCE BOOK FOR EVENTS	£21.66	£4.33	£25.99
05/05/2025	AMAZON COFFEE FOR HUB AND CLEANERS	£18.54	£0.00	£18.54
10/05/2025	AMAZON DESK ORGANISER	£7.10	£1.42	£8.52
09/05/2025	AMAZON TEA BAGS FOR HUB AND CLEANERS	£18.56	£3.71	£22.27
09/05/2025	AMAZON TOILET STEP STOOL FOR LIBRARY	£4.71	£0.94	£5.65
09/05/2025	AMAZON JEWELLERY POUCHES FOR MAYOR MAKING	£8.58	£1.72	£10.30
09/05/2025	AMAZON SPARE GATE FOBS FOR PATIENTS CAR PARK	£14.57	£2.92	£17.49
08/05/2025	AMAZON LAMINATING POUCHES	£5.53	£1.11	£6.64
07/05/2025	ASDA MOBILE PHONES 6 X £5 FOR MAY	£30.00	£0.00	£30.00
01/05/2025	WORLDPAY HUB COUNTER DAILY TAKINGS EXPENSE	£0.07	£0.01	£0.08
03/05/2025	WORLDPAY HUB COUNTER DAILY TAKINGS EXPENSE	£0.17	£0.01	£0.18
06/05/2025	WORLDPAY HUB COUNTER DAILY TAKINGS EXPENSE	£0.08	£0.01	£0.09
08/05/2025	WORLDPAY HUB COUNTER DAILY TAKINGS EXPENSE	£0.09	£0.01	£0.10
15/05/2025	WORLDPAY HUB COUNTER DAILY TAKINGS EXPENSE	£0.17	£0.01	£0.18
15/05/2025	FLOWERS FOR BEDDING	£91.00	£18.20	£109.20
16/05/2025	MS EXPENSE FOR LIBRARY DELIVERY SERVICE	£11.25	£0.00	£11.25
20/05/2025	M & P ELECTRICAL FOR REPAIRS TO ELECTRICS AT HF CONVS	£45.00	£9.00	£54.00
23/05/2025	JAMES HALLAM INSURANCE PREMIUM FOR LIFTS IN HUB	£630.39	£91.68	£722.07
05/05/2025	JUST RODS FOR QUAY TOILETS REPAIR TO DRAINS	£550.00	£0.00	£550.00
27/05/2025	FERNBANK ADVERTISING GLASS REPAIR TO BUS STOP HF	£540.00	£108.00	£648.00
29/05/2025	HMRC MONTH 2 PAYE	£3,055.06	£0.00	£3,055.06
29/05/2025	HMRC MONTH 2 STUDENT LOAN	£75.00	£0.00	£75.00
29/05/2025	HMRC MONTH 2 NATIONAL INSURANCE	£4,946.41	£0.00	£4,946.41
23/05/2025	BIFFA RECYCLING BIN RENTAL	£2.17	£0.43	£2.60
23/05/2025	BIFFA GENERAL WASTE COLLECTION	£54.08	£10.82	£64.90
23/05/2025	BIFFA RECYCLING COLLECTION	£73.80	£14.76	£88.56
28/05/2025	BT PHONE LINE FOR THE QUARTER	£888.13	£177.62	£1,065.75
31/05/2025	SAGE SUBS FOR ACCOUNTANCY PACKAGE	£220.52	£44.10	£264.62
08/05/2025	EVERFLOW WATER FOR MAY	£854.25	£0.00	£854.25
08/05/2025	EVERFLOW WATER FOR MAY	£1,112.36	£0.00	£1,112.36
08/05/2025	EVERFLOW WATER FOR MAY	£121.62	£0.00	£121.62

08/05/2025	EVERFLOW WATER FOR MAY	£1,328.51	£0.00	£1,328.51
08/05/2025	EVERFLOW WATER FOR MAY	£320.58	£0.00	£320.58
20/05/2025	QUAYSIDEFRESH JAM FOR MAYOR MAKING	£7.98	£0.00	£7.98
20/05/2025	LOOE BAKERY SCONES FOR MAYOR MAKING	£17.80	£0.00	£17.80
22/05/2025	POST OFFICE FOR LIBRARY POSTAGE	£7.70	£0.00	£7.70
16/05/2025	AMAZON GIFT CARD FOR AT CLLR SERVICE	£50.00	£0.00	£50.00
13/05/2025	CORONA INVOICE MP APR 25	£94.78	£4.74	£99.52
13/05/2025	CORONA INVOICE MP MAR 25	£98.03	£4.90	£102.93
13/05/2025	CORONA INVOICE MP FEB 25	£95.05	£4.75	£99.80
13/05/2025	CORONA INVOICE MP JAN 25	£105.07	£5.25	£110.32
13/05/2025	CORONA INVOICE MP DEC 24	£92.61	£4.63	£97.24
13/05/2025	CORONA INVOICE MP NOV 24	£94.24	£4.71	£98.95
13/05/2025	CORONA INVOICE MP OCT 24	£84.48	£4.22	£88.70
13/05/2025	CORONA INVOICE WEST QUAY JAN 25	£33.00	£1.65	£34.65
13/05/2025	CORONA INVOICE SF APR 25	£102.64	£5.13	£107.77
13/05/2025	CORONA INVOICE SQUARE WEST LOOE APR 25	£21.62	£1.08	£22.70
30/05/2025	AUK TOILET ROLL DISPENSER FOR CONVS	£63.60	£12.72	£76.32
31/05/2025	AQUAID WATER COOLER IN HUB	£50.46	£10.09	£60.55
30/05/2025	EXPENSE REIMBURSEMENT FOR WORK SHOES	£44.98	£0.00	£44.98
31/05/2025	EXPENSE FOR MILEAGE MAYOR MAKING	£11.25	£0.00	£11.25
30/05/2025	LOOE LOCKSMITHS KEY CUTTING FOR CONVS	£46.00	£0.00	£46.00
27/05/2025	EXETER LAW PLANNING CONSULTANCY FOR PA PREFESSIONAL REP	£2,000.00	£0.00	£2,000.00
31/05/2025	CREATIVE PENSION CONT FOR MAY 25	£2,643.20	£0.00	£2,643.20
15/05/2025	LLOYDS BANK MONTHLY BANK CHARGES	£8.50	£0.00	£8.50
28/05/2025	GLASDON NEW MEMORIAL BENCH	£477.52	£95.50	£573.02
13/05/2025	CORONA INVOICE HF APR CONV	£44.92	£2.24	£47.16
13/05/2025	CORONA INVOICE GH APR CONV	£66.33	£3.31	£69.64
20/05/2025	WORLDPAY DAILY HUB TAKINGS CARD FEES	£0.32	£0.01	£0.33
22/05/2025	WORLDPAY DAILY HUB TAKINGS CARD FEES	£0.76	£0.03	£0.79
23/05/2025	WORLDPAY DAILY HUB TAKINGS CARD FEES	£0.17	£0.01	£0.18
24/05/2025	WORLDPAY DAILY HUB TAKINGS CARD FEES	£0.06	£0.01	£0.07
27/05/2025	WORLDPAY DAILY HUB TAKINGS CARD FEES	£0.34	£0.02	£0.36
29/05/2025	WORLDPAY DAILY HUB TAKINGS CARD FEES	£0.17	£0.01	£0.18
31/05/2025	WORLDPAY DAILY HUB TAKINGS CARD FEES	£0.76	£0.02	£0.78
01/05/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£0.87	£0.00	£0.87
15/05/2025	LISKEARD PROPERTY MANAGEMENT SERVICE CHGS POLKIRT ARC	£3,299.18	£0.00	£3,299.18
30/05/2025	ADOBE MONTHLY SUBS	£16.64	£3.33	£19.97
08/05/2025	EVERFLOW CONV SF WASTE WATER	£1,068.71	£0.00	£1,068.71
22/05/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£7.70	£0.00	£7.70
28/05/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£0.87	£0.00	£0.87
27/05/2025	AUK MOPHEADS FOR CLEANERS	£27.00	£5.40	£32.40
14/05/2025	JEWSONS CABLE CLIPS	£5.98	£1.20	£7.18
30/05/2025	AMAZON WHITEBOARD FOR OFFICE	£15.99	£3.20	£19.19
30/05/2025	AMAZON CAREGIVER PAGER FOR LIBRARY	£29.82	£5.96	£35.78
09/05/2025	EXPENSE REIMBURSEMENT FOR LIBRARY DELIVERY	£9.00	£0.00	£9.00
12/05/2025	BRITISH GAS ELECTRICITY	£300.59	£60.12	£360.71
12/05/2025	BRITISH GAS ELECTRICITY	£300.59	£60.12	£360.71
28/05/2025	BRITISH GAS ELECTRICITY	£34.37	£1.72	£36.09
28/05/2025	BRITISH GAS ELECTRICITY	£34.37	£1.72	£36.09
24/05/2025	TOTAL ENERGIES ELECTRIC OLD VETS	£6.21	£0.31	£6.52
25/05/2025	TOTAL ENERGIES ELECTRIC OLD VETS	£27.29	£1.37	£28.66
26/05/2025	TOTAL ENERGIES ELECTRIC OLD VETS	£81.18	£4.06	£85.24
27/05/2025	TOTAL ENERGIES ELECTRIC OLD VETS	£71.85	£3.59	£75.44
28/05/2025	TOTAL ENERGIES ELECTRIC OLD VETS	£25.93	£1.30	£27.23
13/05/2025	CORONA CREDIT NOTE MP CONV MARCH	-111.31	-5.56	-116.87
13/05/2025	CORONA CREDIT NOTE MP CONV OCT	-99.93	-4.99	-104.92

13/05/2025	CORONA CREDIT NOTE MP CONV NOV 24	-111.85	-5.59	-117.44
13/05/2025	CORONA CREDIT NOTE MP CONV DEC 24	-109.95	-5.49	-115.44
13/05/2025	CORONA CREDIT NOTE MP CONV JAN 25	-125.40	-6.27	-131.67
13/05/2025	CORONA CREDIT NOTE MP CONV FEB 25	-112.93	-5.64	-118.57
02/0/2025	MARTINS DAIRY MILK	43.20	0.00	43.20
		£31,766.12	£1,416.13	£33,182.25