

Jul-25

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
15/07/2025	CC-RATES-OFFICE 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/07/2025	CC-RATES-LIBRARY-25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/07/2025	CC-RATES-WL STORES 25-26 MONTHLY PAYMENT	£92.00	£0.00	£92.00
18/07/2025	AUK VARIOUS CLEANING CONSUMABLES	£999.21	£199.84	£1,199.05
17/07/2025	JEWSONS MISC BUILDING ITEMS	£34.73	£6.95	£41.68
01/07/2025	SAGE MONTHLY FEE JULY	£220.52	£44.10	£264.62
03/07/2025	MARTINS DAIRY MILK FOR HUB AND CLEANERS	£54.00	£0.00	£54.00
01/07/2025	COBIT REMOTE IT SUPPORT	£136.75	£27.35	£164.10
01/07/2025	COBIT SOFTWARE MONTHLY SUBS	£215.52	£43.11	£258.63
02/07/2025	SLCC CILCA TRAINING FOR DC	£450.00	£0.00	£450.00
04/07/2025	POSEIDON SECUIRITY RADIO HIRE	£945.72	£189.14	£1,134.86
07/07/2025	POSEIDON SECUIRITY GUARD HOURS	£12,558.24	£2,511.65	£15,069.89
07/07/2025	DF MILEAGE EXPENSE FOR TRAVEL TO TRURO	£50.40	£0.00	£50.40
07/07/2025	S FISHER LABOUR	£100.00	£0.00	£100.00
03/07/2025	WAGSTAFF HUB WINDOWS CLEANED	£40.00	£0.00	£40.00
06/07/2025	ASDA MOBILE 6 LINES X £5 PER MONTH	£30.00	£0.00	£30.00
31/07/2025	LOOE STORAGE FOR SIGN STORAGE	£150.00	£0.00	£150.00
01/07/2025	SW HYGIENE SANITARY BIN COLLECTION	£46.06	£9.21	£55.27
01/07/2025	SW HYGIENE SANITARY BIN COLLECTION CONVENIENCES	£606.37	£121.28	£727.65
03/07/2025	AMAZON COFFEE FOR HUB AND CLEANERS	£24.94	£0.00	£24.94
03/07/2025	AMAZON COFFEE DECAFF FOR HUB AND CLEANERS	£12.36	£0.00	£12.36
03/07/2025	AMAZON WASHING UP LIQUID FOR HUB USB DRIVES AND N	£23.87	£0.00	£23.87
11/07/2025	SLCC SEXUAL HARASSMENT TRAINING FOR DC	£45.00	£9.00	£54.00
10/07/2025	BRITISH GAS ELECTRICITY HUB/COUNCIL SPLIT	£136.05	£6.80	£142.85
10/07/2025	BRITISH GAS ELECTRICITY HUB/COUNCIL SPLIT	£136.05	£6.81	£142.86
14/07/2025	LISKEARD SIGNS AND TROPHY PLAQUE CREATION AND POS	£28.00	£0.00	£28.00
02/07/2025	LISKEARD AND LOOE RADIO GRANT	£1,500.00	£0.00	£1,500.00
14/07/2025	HI TEC REPLACE KEY ACESSING PADDLEGATE SYSTEM	£760.00	£152.00	£912.00
09/07/2025	HI TEC REPLACE INSPECT MAINT AND SERVICE PADDLEGAT	£1,500.00	£300.00	£1,800.00
09/07/2025	HI TEC REPLACE INSPECT MAINT AND SERVICE PADDLEGAT	£1,500.00	£300.00	£1,800.00
15/07/2025	AUK VARIOUS CONVENIENCES CONSUMABLES	£810.15	£162.03	£972.18
01/07/2025	CAB GRANT AS APPROVED AT FC 170625	£1,524.00	£0.00	£1,524.00
03/07/2025	GUILDHALL MARKET VARIOUS MAINTENANCE ITEMS	£111.28	£0.00	£111.28
07/07/2025	TOTAL ENERGIES ELECTRIC OLD VETS	£459.79	£91.96	£551.75
21/07/2025	SLCC PIALC TRAINING RFO	£120.00	£24.00	£144.00
01/07/2025	LOOE FESTIVAL OF WORDS GRANT	£1,000.00	£0.00	£1,000.00
16/07/2025	UNIQUE ADDITIONS TO SECUIRITY ALARM HUB	£70.00	£14.00	£84.00
21/07/2025	GJ PLUMBING GH TOILETS FLUSH PIPES	£200.00	£0.00	£200.00
16/07/2025	GJ PLUMBING SF TOILETS SHOWER	£620.00	£0.00	£620.00
24/07/2025	CORNWALL ELECTRICAL SYSTEMS HF CONV MONTHLY SIM	£28.00	£5.60	£33.60
24/07/2025	CORNWALL ELECTRICAL SYSTEMS SF CONV MONTHLY SIM	£28.00	£5.60	£33.60
01/07/2025	WORLDPAY DAILY HUB TAKINGS	£0.05	£0.01	£0.06
03/07/2025	WORLDPAY DAILY HUB TAKINGS	£0.05	£0.01	£0.06
04/07/2025	WORLDPAY DAILY HUB TAKINGS	£0.23	£0.02	£0.25
05/07/2025	WORLDPAY DAILY HUB TAKINGS	£0.72	£0.02	£0.74
07/07/2025	WORLDPAY DAILY HUB TAKINGS	£0.13	£0.01	£0.14
10/07/2025	WORLDPAY DAILY HUB TAKINGS	£1.04	£0.01	£1.05
11/07/2025	WORLDPAY DAILY HUB TAKINGS	£0.34	£0.01	£0.35
14/07/2025	WORLDPAY DAILY HUB TAKINGS	£0.54	£0.01	£0.55

14/07/2025	CORONA INV FOR GH CONV JUNE	£63.08	£3.15	£66.23
14/07/2025	CORONA INV FOR GH CONV MAY	£67.41	£3.37	£70.78
14/07/2025	CORONA INV FOR MP CONV MAY	£100.20	£5.01	£105.21
14/07/2025	CORONA INV FOR MP CONV JUNE	£92.61	£4.63	£97.24
14/07/2025	CORONA INV FOR SF CONV JUNE	£100.74	£5.03	£105.77
14/07/2025	CORONA INV FOR WL STORES CONV JUNE	£21.35	£1.06	£22.41
14/07/2025	CORONA INV FOR WL CONV JUNE	£36.80	£1.84	£38.64
14/07/2025	CORONA INV FOR HF CONV JUNE	£43.03	£2.15	£45.18
16/07/2025	GWR RAIL TICKET FOR TC TRAINING	£25.50	£0.00	£25.50
26/07/2025	MS EXPENSE FOR MILEAGE LIBRARY DELIVERY	£11.25	£0.00	£11.25
23/07/2025	JUST RODS HF CONV DRAINS UNBLOCKED	£98.00	£0.00	£98.00
31/07/2025	HMRC PAYE MONTH 4	£3,048.34	£0.00	£3,048.34
31/07/2025	HMRC STUDENT LOAN MONTH 4	£69.00	£0.00	£69.00
31/07/2025	HMRC NI MONTH 4	£4,938.00	£0.00	£4,938.00
25/07/2025	BIFFA GENERAL WASTE 50/50 SPLIT	£48.54	£9.71	£58.25
25/07/2025	BIFFA GENERAL WASTE 50/50 SPLIT	£48.54	£9.71	£58.25
25/07/2025	BIFFA RECYCLING WASTE	£202.80	£40.56	£243.36
28/07/2025	CLEANSTORE SF CONV TROLLEY	£100.46	£20.09	£120.55
25/07/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£2.67	£0.00	£2.67
31/07/2025	WAGSTAFF WINDOW CLEANING OF HUB	£40.00	£0.00	£40.00
31/07/2025	LOOE LOCKSMITHS FOR 5 EXTRA KEYS AND REPAIR TO MP C	£34.25	£0.00	£34.25
31/07/2025	AQUAID MONTHLY WATER STATION RENTAL	£21.99	£4.40	£26.39
30/07/2025	BRITISH GAS ELECTRICITY FOR HUB	£82.47	£4.12	£86.59
22/07/2025	WORLDPAY DAILY HUB TAKINGS CHARGES	£0.24	£0.02	£0.26
28/07/2025	WORLDPAY DAILY HUB TAKINGS CHARGES	£0.09	£0.01	£0.10
29/07/2025	WORLDPAY DAILY HUB TAKINGS CHARGES	£0.07	£0.01	£0.08
31/07/2025	WORLDPAY DAILY HUB TAKINGS CHARGES	£0.22	£0.01	£0.23
10/07/2025	AMAZON NOTEPADS FOR OFFICE	£8.81	£1.76	£10.57
10/07/2025	AMAZON EARPHONES FOR OFFICE	£8.32	£1.67	£9.99
10/07/2025	AMAZON BOOKCASE FOR LIBRARY	£62.46	£12.49	£74.95
10/07/2025	AMAZON BOOKSHELVES FOR LIBRARY	£282.98	£0.00	£282.98
20/07/2025	AMAZON LAMINATING POUCHES FOR LIBRARY	£31.58	£6.32	£37.90
18/07/2025	AMAZON BLU TACK	£3.20	£0.64	£3.84
23/07/2025	AMAZON SHREDDER FOR HUB	£155.82	£31.16	£186.98
22/07/2025	AMAZON KEYBOARD FOR OFFICE	£33.32	£6.66	£39.98
29/07/2025	AMAZON BOOKSHELVES FOR LIBRARY	£132.99	£0.00	£132.99
29/07/2025	AMAZON WHITEBOARD FOR OFFICE	£41.66	£8.33	£49.99
29/07/2025	AMAZON STOP SIGN	£8.32	£1.66	£9.98
27/07/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£6.20	£0.00	£6.20
28/07/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£15.50	£0.00	£15.50
10/07/2025	LLOYDS BANK CHARGES FOR JULY	£8.50	£0.00	£8.50
08/07/2025	EXPENSE CLAIM FOR MILEAGE LIB DELIVERY SERVICE	£19.80	£0.00	£19.80
30/07/2025	JEWSONS RIDGE TAN PAINT FOR CONVS	£41.67	£8.33	£50.00
30/07/2025	ADOBE FOR ACROBAT MONTHLY SUBS	£16.64	£3.33	£19.97
31/07/2025	DONATIONS PAYMENT FOR WHEELCHAIR RNLI LOOE JUL-21	£100.00	£0.00	£100.00
31/07/2025	DONATIONS PAYMENT FOR WHEELCHAIR LIONS LISKEARD	£100.00	£0.00	£100.00
01/07/2025	CORNWALL COUNCIL VETS BUILDING MONTHLY RATES	£266.00	£0.00	£266.00
14/07/2025	CORONA ENERGY CREDIT -GH	-£66.33	-£3.31	-£69.64
14/07/2025	CORONA ENERGY CREDIT -MP	-£97.49	-£4.87	-£102.36
		£38,533.71	£4,419.58	£42,953.29