

## Aug-25

Date	Details	Tax		
		Net Amount	Amount	Gross Amount
15/08/2025	SHIRE LEASING QUARTERLY COST FOR PRINTER	£1,982.40	£396.48	£2,378.88
15/08/2025	CC-RATES-OFFICE 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/08/2025	CC-RATES-LIBRARY-25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/08/2025	CC-RATES-WL STORES 25-26 MONTHLY PAYMENT	£92.00	£0.00	£92.00
01/08/2025	COBIT REMOTE SUPPORT FOR AUG	£136.75	£27.35	£164.10
01/08/2025	COBIT MS OFFICE FOR AUG	£234.12	£46.83	£280.95
06/08/2025	JACKSON LIFTS PLATFORM LIFT MAINTENANCE	£56.25	£11.25	£67.50
04/08/2025	WORLDPAY DAILY HUB TAKINGS CHARGES	£0.17	£0.01	£0.18
08/08/2025	WORLDPAY DAILY HUB TAKINGS CHARGES	£0.05	£0.01	£0.06
09/08/2025	WORLDPAY DAILY HUB TAKINGS CHARGES	£1.08	£0.02	£1.10
12/08/2025	WORLDPAY DAILY HUB TAKINGS CHARGES	£1.33	£0.02	£1.35
14/08/2025	WORLDPAY DAILY HUB TAKINGS CHARGES	£0.92	£0.01	£0.93
01/08/2025	MARTINS DAIRY MILK FOR THE MONTH	£45.00	£0.00	£45.00
13/08/2025	LISKEARD SIGNS STAFF AND CLLR BADGES	£103.15	£0.00	£103.15
07/08/2025	MP EXPENSE FOR COLLECTING BEACH WHEEL CHAIR	£40.50	£0.00	£40.50
14/08/2025	CALC CODE OF CONDUCT TRAINING CLLRS	£507.15	£101.43	£608.58
06/08/2025	JACKSON LIFTS MAINTENANCE INSPECTIONS	£108.75	£21.75	£130.50
06/08/2025	BROWNS NURSERIES VARIOUS PLANTS AROUND THE TOWN	£5,000.00	£1,000.00	£6,000.00
03/08/2025	COBIT LAPTOP DELIVERY	£9.95	£1.99	£11.94
03/08/2025	COBIT NEW LAPTOP	£882.28	£176.46	£1,058.74
03/08/2025	COBIT MESH WIRELESS SYSTEM	£219.98	£44.00	£263.98
01/08/2025	SW HYGIENE SAN BIN DISPOSAL HUB	£46.06	£9.21	£55.27
01/08/2025	SW HYGIENE SAN BIN DISPOSAL MP	£178.83	£35.77	£214.60
01/08/2025	SW HYGIENE SAN BIN DISPOSAL GH	£111.08	£22.22	£133.30
01/08/2025	SW HYGIENE SAN BIN DISPOSAL SF	£132.23	£26.45	£158.68
01/08/2025	SW HYGIENE SAN BIN DISPOSAL WL	£78.57	£15.71	£94.28
01/08/2025	SW HYGIENE SAN BIN DISPOSAL HF	£105.67	£21.12	£126.79
01/08/2025	SAGE MONTHLY ACCOUNTING SUBS	£220.52	£44.10	£264.62
04/08/2025	CREATIVE PENSIONS MONTHLY	£2,647.75	£0.00	£2,647.75
06/08/2025	CORONA ENERGY CHARGE FOR MP CONV	£124.04	£6.20	£130.24
06/08/2025	CORONA ENERGY CHARGE FOR WL STORES CONV	£21.35	£1.06	£22.41
06/08/2025	CORONA ENERGY CHARGE FOR SF CONV	£78.79	£3.94	£82.73
06/08/2025	CORONA ENERGY CHARGE FOR WL CONV	£35.98	£1.80	£37.78
06/08/2025	CORONA ENERGY CHARGE FOR HF CONV	£46.82	£2.34	£49.16
06/08/2025	CORONA ENERGY CHARGE FOR GH CONV	£68.77	£3.43	£72.20
15/08/2025	WORKPLACE DEPOT RATCHET AND CART	£65.11	£13.02	£78.13
13/08/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£0.87	£0.00	£0.87
06/08/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£1.80	£0.00	£1.80
14/08/2025	I2 COMPLY TRAINING FOR CLEANING TEAM	£145.00	£29.00	£174.00
06/08/2025	REACH ADVERTISING FOR LOOE WEEKENDER	£1,100.00	£220.00	£1,320.00
04/08/2025	ASDA 6 X PHONE LINES FOR AUGUST	£30.00	£0.00	£30.00
08/08/2025	EVERFLOW WASTE WATER FOR GH CONV	£2,308.20	£0.00	£2,308.20
08/08/2025	EVERFLOW WASTE WATER FOR HANN CONV	£787.68	£0.00	£787.68
08/08/2025	EVERFLOW WASTE WATER FOR SF	£1,186.00	£0.00	£1,186.00
08/08/2025	EVERFLOW WASTE WATER FOR MP CONV	£1,043.74	£0.00	£1,043.74
08/08/2025	EVERFLOW WASTE WATER FOR WL CONV	£404.93	£0.00	£404.93
25/08/2025	BT INTERNET AND PHONE CHARGES FOR THE QUARTER	£871.38	£174.28	£1,045.66
23/08/2025	MS EXPENSE CLAIM FOR MILEAGE LIB DELIVERY SERVICE	£12.15	£0.00	£12.15

24/08/2025	CORNWALL ELECTRICAL SYSTEMS SIM FOR HF CONV	£28.00	£5.60	£33.60
24/08/2025	CORNWALL ELECTRICAL SYSTEMS SIM FOR SF CONV	£28.00	£5.60	£33.60
08/08/2025	JEWSONS WOODSCREWS FOR LIBRARY	£6.98	£1.40	£8.38
04/08/2025	JEWSONS PLUG AND CHAIN FOR CONVS	£14.95	£2.99	£17.94
22/08/2025	BIFFA RECYCLING WASTE COLLECTION	£79.40	£15.88	£95.28
22/08/2025	BIFFA GENERAL WASTE COLLECTION	£27.04	£5.41	£32.45
22/08/2025	BIFFA GENERAL WASTE COLLECTION	£27.04	£5.41	£32.45
26/08/2025	HMRC PAYE MONTH 5	£3,676.60	£0.00	£3,676.60
26/08/2025	HMRC STUDENT LOAN MONTH 5	£131.00	£0.00	£131.00
26/08/2025	HMRC NI MONTH 5	£5,543.92	£0.00	£5,543.92
01/08/2025	LOOE STORAGE MONTHLY COST FOR STORING MISC ITEMS	£120.00	£0.00	£120.00
31/08/2025	AQUAID MONTHLY WATER STATION RENTAL AND BOTTLES	£59.95	£11.99	£71.94
07/08/2025	TOTAL ENERGIES ELECTRICITY	£29.74	£0.00	£29.74
31/08/2025	DONATIONS PAYMENT FOR WHEELCHAIR RNLI LOOE AUG-25	£85.00	£0.00	£85.00
31/08/2025	DONATIONS PAYMENT FOR WHEELCHAIR LIONS LISKEARD AUG-25	£85.00	£0.00	£85.00
29/08/2025	JACKSON LIFT CALLOUT AFTER FLOOD	£180.00	£36.00	£216.00
19/08/2025	A2Z SIGN AND PRINT FOR BANNERS AT LFF	£201.60	£0.00	£201.60
04/08/2025	AUK VARIOUS CONSUMABLES FOR CONVENIENCES	£1,135.60	£227.12	£1,362.72
07/08/2025	AUK VARIOUS CONSUMABLES FOR CONVENIENCES	£99.30	£19.86	£119.16
27/08/2025	AUK VARIOUS CONSUMABLES FOR CONVENIENCES	£1,432.60	£286.52	£1,719.12
28/08/2025	AUK VARIOUS CONSUMABLES FOR CONVENIENCES	£159.60	£31.92	£191.52
18/08/2025	LOOE DEVELOPMENT TRUST CONTRIBUTION TO SKATE PARK	£447.00	£0.00	£447.00
15/08/2025	ST AUSTEL PRINT FOR BANNER ADVERTISING	£154.49	£30.90	£185.39
01/08/2025	VISTAPRINT BUSINESS CARDS	£35.46	£7.10	£42.56
08/08/2025	AMAZON DOOR VIEWER	£11.44	£2.28	£13.72
08/08/2025	AMAZON TIPEX	£5.35	£0.00	£5.35
05/08/2025	AMAZON SPADE DRILL BIT	£3.40	£0.00	£3.40
05/08/2025	AMAZON MISC OFFICE SUPPLIES	£10.34	£0.00	£10.34
08/08/2025	AMAZON OFFICE SUPPLIES	£3.79	£0.00	£3.79
05/08/2025	AMAZON NO ENTRY SIGN	£5.21	£1.04	£6.25
05/08/2025	AMAZON PRINTER PAPER	£19.37	£3.87	£23.24
07/08/2025	AMAZON DEHUMIDIFIER	£151.34	£30.37	£181.71
07/08/2025	AMAZON SELF TAPPING SCREWS	£6.88	£1.37	£8.25
16/08/2025	AMAZON CLEANING SPONGES	£4.98	£1.00	£5.98
13/08/2025	AMAZON OFFICE SUPPLIES	£85.17	£17.02	£102.19
13/08/2025	AMAZON SEEDS AND BULBS MAINTENANCE	£11.99	£0.00	£11.99
13/08/2025	AMAZON SEEDS AND BULBS MAINTENANCE	£14.16	£2.83	£16.99
13/08/2025	AMAZON SEEDS AND BULBS AND TOILET SIGNS MAINTENANCE	£48.49	£9.70	£58.19
13/08/2025	AMAZON MAINTENANCE TROUSERS	£35.89	£7.18	£43.07
31/08/2025	JEWSONS HIRE OF DEHUMIDIFIER FOR FLOOD DAMAGE	£157.37	£31.47	£188.84
01/08/2025	CORNWALL COUNCIL VETS BUILDING MONTHLY RATES	£266.00	£0.00	£266.00
21/08/2025	WORLDPAY DAILY HUB TAKINGS CARD CHARGES	£0.10	£0.01	£0.11
23/08/2025	WORLDPAY DAILY HUB TAKINGS CARD CHARGES	£1.26	£0.03	£1.29
26/08/2025	WORLDPAY DAILY HUB TAKINGS CARD CHARGES	£0.05	£0.01	£0.06
30/08/2025	WORLDPAY DAILY HUB TAKINGS CARD CHARGES	£0.54	£0.01	£0.55
30/08/2025	ADOBE ACROBAT PRO SUBS	£16.64	£3.33	£19.97
18/08/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£0.87	£0.00	£0.87
03/08/2025	CHARGE CARD ANNUAL FEE	£32.00	£0.00	£32.00
11/08/2025	LLOYDS BANK MONTHLY CHARGE	£8.50	£0.00	£8.50
26/08/2025	PARISH ONLINE COST FOR 2 YEAR DOMAIN	£60.00	£12.00	£72.00
07/08/2025	AMAZON BOOKSHELVES FOR LIBRARY NO SCREWS	-40.00	0.00	-40.00
07/08/2025	TOTAL ENERGIES OLD VETS CREDIT	-329.21	-65.84	-395.05

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£36,341.34	£3,208.64	£39,549.98
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