

Sep-25

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
15/09/2025	CC-RATES-OFFICE 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/09/2025	CC-RATES-LIBRARY-25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/09/2025	CC-RATES-WL STORES 25-26 MONTHLY PAYMENT	£92.00	£0.00	£92.00
10/09/2025	NALC MEMBER TICKET FOR TC	£35.00	£7.00	£42.00
29/09/2025	SAVILLES RENT ST MARTINS ALLOTMENTS	£1,225.00	£0.00	£1,225.00
28/09/2025	WAGSTAFF HUB WINDOW CLEAN	£40.00	£0.00	£40.00
27/09/2025	CORNWALL TRAINING CONSULTANCY MEDICAL COVER FOR LFF	£591.00	£0.00	£591.00
01/09/2025	COBIT REMOTE SUPPORT	£136.75	£27.35	£164.10
01/09/2025	COBIT MS OFFICE	£237.84	£47.57	£285.41
01/09/2025	M & P ELECTRICAL NEW SOCKET FOR HUB PRINTER	£75.00	£15.00	£90.00
01/09/2025	CREATIVE MONTHLY PENSION CONTRIBUTIONS	£3,685.77	£0.00	£3,685.77
01/09/2025	FIELDHEAD HOTEL ACCOMODATION FOR LFF	£1,400.00	£0.00	£1,400.00
05/09/2025	EXPENSE CLAIM FOR MILEAGE LIB DELIVERY SERVICE	£19.35	£0.00	£19.35
01/09/2025	SW HYGIENE SAN BIN COLLECTIONS HUB	£46.06	£9.21	£55.27
01/09/2025	SW HYGIENE SAN BIN COLLECTIONS CONVENIENCES	£606.38	£121.27	£727.65
08/09/2025	M&P ELECTRICAL ELECTRIC SOCKETS MAR GDN	£201.60	£0.00	£201.60
08/09/2025	M&P ELECTRICAL WORK AT HUB	£78.00	£0.00	£78.00
04/09/2025	MARTINS DAIRY MILK FOR HUB AND CLEANERS	£45.00	£0.00	£45.00
05/09/2025	TINDLE FOR ADVERTISING	£396.90	£79.38	£476.28
08/09/2025	WILSON FOR FRIDGES AND GENERATORS AT LFF	£8,090.00	£0.00	£8,090.00
08/09/2025	EVERFLOW WASTE WATER GH	£1,199.42	£0.00	£1,199.42
08/09/2025	EVERFLOW WASTE WATER HF	£1,193.77	£0.00	£1,193.77
08/09/2025	EVERFLOW WASTE WATER SF	£1,791.25	£0.00	£1,791.25
08/09/2025	EVERFLOW WASTE WATER MP	£966.15	£0.00	£966.15
08/09/2025	EVERFLOW WASTE WATER WEST LOOE	£405.38	£0.00	£405.38
01/09/2025	EXPENSE REIMBURSEMENT WORK BOOTS	£41.99	£0.00	£41.99
05/09/2025	ASDA 5 X £5 MONTHLY TOP UPS	£25.00	£0.00	£25.00
01/09/2025	CORNWALL COUNCIL VETS BUILDING MONTHLY RATES	£266.00	£0.00	£266.00
15/09/2025	WILSON LFF CANCELLATION FEE	£2,122.50	£0.00	£2,122.50
09/09/2025	JET POWER GUTTERCLEAN AT HUB	£100.00	£0.00	£100.00
12/09/2025	EDS EMAIL REPAIR AND DRAINAGE	£960.00	£192.00	£1,152.00
12/09/2025	BRITISH GAS ELECTRICITY FOR LIBRARY	£145.85	£7.29	£153.14
12/09/2025	BRITISH GAS ELECTRICITY FOR LIBRARY	£145.86	£7.29	£153.15
18/09/2025	DONATION VIA LDT FOR LOOE CHRISTMAS LIGHTS	£1,500.00	£0.00	£1,500.00
19/09/2025	MILEAGE CLAIM FOR LIBRARY DELIVERY SERVICE	£12.60	£0.00	£12.60
23/09/2025	BDO LLP YEARLY ASSURANCE REVIEW	£1,365.00	£273.00	£1,638.00
24/09/2025	CORNWALL ELECTRICAL SIM FOR HF CONV	£28.00	£5.60	£33.60
24/09/2025	CORNWALL ELECTRICAL SIM FOR SF CONV	£28.00	£5.60	£33.60
01/09/2025	SAGE MONTHLY SOFTWARE SUBS	£220.52	£44.10	£264.62
22/09/2025	HMRC PAYE FOR SEPTEMBER	£2,973.80	£0.00	£2,973.80
22/09/2025	HMRC NI FOR SEPTEMBER	£4,794.10	£0.00	£4,794.10
22/09/2025	HMRC STUDENT LOANI FOR SEPTEMBER	£81.00	£0.00	£81.00
24/09/2025	GJ PLUMBING LIBRARY PC CALL	£100.00	£0.00	£100.00
15/09/2025	GJ PLUMBING GH CONVS PCS	£60.00	£0.00	£60.00
15/09/2025	GJ PLUMBING GH CONVS PCS	£220.00	£0.00	£220.00
01/09/2025	LOOE STORAGE SEPTEMBER CHARGE	£120.00	£0.00	£120.00
19/09/2025	SURVEY MONKEY ANNUAL SUBS	£330.00	£66.00	£396.00
19/09/2025	AMAZON ACCIDENT BOOK PENS AND CONSUMABLES	£25.47	£2.10	£27.57

19/09/2025	AMAZON PENS	£7.92	£1.58	£9.50
19/09/2025	AMAZON WALL PLANNER	£22.21	£4.44	£26.65
16/09/2025	AMAZON STATIONERY	£4.98	£1.00	£5.98
16/09/2025	AMAZON MAINTENANCE GLUE	£23.33	£4.67	£28.00
16/09/2025	AMAZON ADDITIONAL WALL PLANNER	£18.80	£3.76	£22.56
16/09/2025	AMAZON STATIONERY	£11.15	£2.23	£13.38
25/09/2025	WAGSTAFF HUB WINDOWS CLEANED	£40.00	£0.00	£40.00
26/09/2025	M & P ELECTRICAL PAT TEST FOR HUB	£180.00	£36.00	£216.00
10/09/2025	BRITISH GAS ELECTRICITY FOR LIBRARY 50%	£177.48	£35.50	£212.98
10/09/2025	BRITISH GAS ELECTRICITY FOR LIBRARY 50%	£177.48	£35.49	£212.97
02/09/2025	BRITISH GAS ELECTRICITY FOR LIBRARY	£34.83	£1.74	£36.57
02/09/2025	BRITISH GAS ELECTRICITY FOR LIBRARY	£34.83	£1.74	£36.57
30/09/2025	AQUAID WATER STATION RENTAL AND BOTTLES	£21.99	£4.40	£26.39
30/09/2025	CORNWALL COUNCIL RE-ELECTION CHARGES	£620.97	£0.00	£620.97
19/09/2025	AMAZON CARD	£4.12	£0.82	£4.94
16/09/2025	AMAZON PAPER	£68.64	£13.72	£82.36
26/09/2025	AMAZON MAINT GLOVES AND DESK LAMP	£18.46	£3.69	£22.15
26/09/2025	AMAZON LAMINATING POUCHES	£5.82	£1.17	£6.99
26/09/2025	AMAZON LAMINATING POUCHES	£7.26	£1.45	£8.71
26/09/2025	BIFFA GENERAL WASTE COLLECTION FOR LFF	£125.27	£0.00	£125.27
23/09/2025	ROYAL MAIL POSTAGE FOR LIBRARY SCHOOL CERTIFICATES	£16.50	£0.00	£16.50
26/09/2025	BIFFA GENERAL WASTE COLLECTION	£23.66	£4.73	£28.39
26/09/2025	BIFFA GENERAL WASTE COLLECTION	£23.66	£4.73	£28.39
26/09/2025	BIFFA RECYCLING WASTE COLLECTION	£92.25	£18.45	£110.70
10/09/2025	CORONA ELECTRICITY FOR SF CONENIENCES	£162.52	£8.12	£170.64
10/09/2025	CORONA ELECTRICITY FOR WL STORES	£21.35	£1.06	£22.41
10/09/2025	CORONA ELECTRICITY FOR WL CONENIENCES	£36.25	£1.81	£38.06
10/09/2025	CORONA ELECTRICITY FOR HF CONENIENCES	£47.90	£2.39	£50.29
10/09/2025	CORONA ELECTRICITY FOR HF CONENIENCES	£44.65	£2.23	£46.88
10/09/2025	CORONA ELECTRICITY FOR MP CONENIENCES	£296.91	£14.84	£311.75
10/09/2025	CORONA ELECTRICITY FOR GH CONENIENCES	£74.19	£3.71	£77.90
10/09/2025	LLOYDS BANK MONTHLY CHARGE	£8.50	£0.00	£8.50
04/09/2025	JACKSONS LIFTS FOR FLOOD CALL OUT LIFT INSPECTION	£180.00	£36.00	£216.00
24/09/2025	CLASSIC FIRE SERVICE OF EXTINGUISHERS	£239.00	£47.80	£286.80
01/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.04	£0.01	£0.05
02/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.54	£0.01	£0.55
03/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£4.49	£0.02	£4.51
06/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.54	£0.01	£0.55
08/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.23	£0.02	£0.25
09/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.06	£0.01	£0.07
11/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.18	£0.01	£0.19
13/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.06	£0.01	£0.07
15/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.54	£0.01	£0.55
16/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.31	£0.02	£0.33
18/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.25	£0.02	£0.27
19/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.38	£0.01	£0.39
22/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.04	£0.01	£0.05
23/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.28	£0.02	£0.30
25/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.34	£0.02	£0.36
26/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.07	£0.01	£0.08
29/09/2025	WORLDPAY HUB TAKINGS DAILY CHARGE FOR CARD MACHINE	£0.68	£0.02	£0.70
30/09/2025	BRITISH GAS ELECTRICITY BILL OLD VETS BUILDING	£12.36	£0.61	£12.97

24/09/2025	BOAT PLANTER-MARINERS GD	£395.00	£105.00	£500.00
25/09/2025	EDS FLOOD RISK ASSESMENT B&L	£240.00	£48.00	£288.00
30/09/2025	DONATIONS PAYMENT FOR WHEELCHAIR LIONS LISKEARD SEPT-25	£65.00	£0.00	£65.00
30/09/2025	DONATIONS PAYMENT FOR WHEELCHAIR LOOE RNLI SEPT-25	£65.00	£0.00	£65.00
29/09/2025	ADOBE ACROBAT PRO SEPTEMBER	£16.64	£3.33	£19.97
29/09/2025	HUNT FOREST GROUP VAN PARTS	£1,234.47	£246.88	£1,481.35
30/09/2025	BRITISH GAS ELECTRICITY BILL 50% SPLIT HUB	£37.01	£1.85	£38.86
30/09/2025	BRITISH GAS ELECTRICITY BILL 50% SPLIT OFFICES	£37.01	£1.86	£38.87
29/09/2025	BIFFA WASTE CREDIT NOTE AGAINST INV	-£16.90	-£3.38	-£20.28
29/09/2025	BIFFA WASTE CREDIT NOTE AGAINST INV	-£16.90	-£3.38	-£20.28
10/09/2025	CORONA CREDIT HF CONVENIENCES	-£46.82	-£2.34	-£49.16
08/09/2025	CREDIT FOR CANCELLED LFF-25 REVISED INV	-£8,090.00	£0.00	-£8,090.00
		£35,723.09	£1,607.70	£37,330.79