

FAS 25-26.100 LTC Expenditure Report Dec-25

Dec-25

Date	Details	Net Amount	Tax Amount	Gross Amount
15/12/2025	CC-RATES-OFFICE 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/12/2025	CC-RATES-LIBRARY-25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/12/2025	CC-RATES-WL STORES 25-26 MONTHLY PAYMENT	£92.00	£0.00	£92.00
01/12/2025	SAGE ACCOUNTANCY SOFTWARE SUBS	£243.00	£48.60	£291.60
01/12/2025	AMAZON LAMINATING POUCHES	£12.24	£2.46	£14.70
01/12/2025	AMAZON LEARNING AIDS	£8.49	£1.70	£10.19
01/12/2025	CORNWALL ELECTRICAL 2 CAMERAS SF CONVS	£1,567.50	£313.50	£1,881.00
01/12/2025	WESTERN WEB RENEWAL OF WEB SPACE	£80.00	£16.00	£96.00
01/12/2025	ST PINNOCK BAND FOR LANTERN PARADE	£275.00	£0.00	£275.00
01/12/2025	COBIT IT SUPPORT	£136.75	£27.35	£164.10
01/12/2025	COBIT MS OFFICESOFTWARE	£237.84	£47.57	£285.41
01/12/2025	NEIL PICKETT EVENT ORGANISING SERVICES	£2,000.00	£0.00	£2,000.00
05/12/2025	LOOE STORAGE FOR STREET SIGN STORAGE	£120.00	£0.00	£120.00
07/12/2025	COBIT NEW EQUIPMENT	£805.51	£161.09	£966.60
03/12/2025	CALC COUNCILLORS TRAINING	£37.50	£7.50	£45.00
03/12/2025	CALC COUNCILLORS TRAINING	£25.00	£5.00	£30.00
06/12/2025	MARTINS DAIRY MILK FOR HUB AND CLEANERS	£99.00	£0.00	£99.00
06/12/2025	EVERFLOW WASTE WATER GH CONVS	£559.25	£0.00	£559.25
06/12/2025	EVERFLOW WASTE WATER HF CONVS	£311.76	£0.00	£311.76
06/12/2025	EVERFLOW WASTE WATER MP CONVS	£553.60	£0.00	£553.60
06/12/2025	EVERFLOW WASTE WATER WL CONVS	£199.11	£0.00	£199.11
08/12/2025	CALC TRAINING FOR CLLRS	£70.00	£14.00	£84.00
03/12/2025	HOTCH POTCH PERFORMER FOR LANTERN PARADE	£293.00	£0.00	£293.00
08/12/2025	JET POWER GUTTER CLEAN	£100.00	£0.00	£100.00
08/12/2025	SW HYGIENE SERVICE	£61.00	£12.20	£73.20
10/12/2025	COOP MILK FOR HUB EVENT	£3.70	£0.00	£3.70
09/12/2025	BRITISH GAS ELECTRIC 50 % HUB	£465.87	£93.17	£559.04
09/12/2025	BRITISH GAS ELECTRIC 50 % OFFICES	£465.87	£93.17	£559.04
10/12/2025	DELL ANNO HERITAGE MAP	£1,140.00	£228.00	£1,368.00
09/12/2025	VANESTA OUTWARD OPENING	£21.92	£4.38	£26.30
12/12/2025	MS EXPENSE MILEAGE LIBRARY DEL SERVICE	£19.80	£0.00	£19.80
11/12/2025	M & P ELECTRICAL SENSOR LIGHT HF CONVS	£75.06	£15.01	£90.07
12/12/2025	BANG BANG CREATIVE VL PAGE DESIGN AND TEST	£150.00	£0.00	£150.00
12/12/2025	DELTOR PRINTING HERITAGE TRAIL LEAFLET	£130.00	£0.00	£130.00
01/12/2025	SW HYGIENE SAN BIN COLLECTION HUB	£46.06	£9.21	£55.27
01/12/2025	SW HYGIENE SAN BIN COLLECTIONMP CONVS	£178.83	£35.77	£214.60
01/12/2025	SW HYGIENE SAN BIN COLLECTION GH CONVS	£111.08	£22.22	£133.30
01/12/2025	SW HYGIENE SAN BIN COLLECTION SF CONVS	£165.28	£33.06	£198.34
01/12/2025	SW HYGIENE SAN BIN COLLECTION WL CONVS	£78.57	£15.71	£94.28
01/12/2025	SW HYGIENE SAN BIN COLLECTION HF CONVS	£105.67	£21.13	£126.80
03/12/2025	ASDA MOBILE 5 X £5 DECEMBER PAY AS YOU GO	£25.00	£0.00	£25.00
10/12/2025	CORONA INVOICE FOR GH ELECTRICITY	£47.90	£2.39	£50.29
10/12/2025	CORONA INVOICE FOR HF ELECTRICITY	£45.47	£2.27	£47.74
10/12/2025	CORONA INVOICE FOR MP ELECTRICITY	£34.90	£1.74	£36.64
10/12/2025	CORONA INVOICE FOR MP ELECTRICITY	£36.52	£1.82	£38.34
10/12/2025	CORONA INVOICE FOR MP ELECTRICITY	£107.78	£5.39	£113.17
10/12/2025	CORONA INVOICE FOR SF ELECTRICITY	£106.16	£5.30	£111.46

10/12/2025	CORONA INVOICE FOR WL ELECTRICITY	£21.35	£1.06	£22.41
10/12/2025	CORONA INVOICE FOR WL ELECTRICITY	£30.56	£1.52	£32.08
10/12/2025	TELECOM NW SERVICE CHARGE	£333.33	£66.67	£400.00
16/12/2025	LISKEARD SIGNS PLAQUE PLUS POSTAGE	£26.00	£0.00	£26.00
18/12/2025	WINDOW CLEAN	£40.00	£0.00	£40.00
05/12/2025	CORNWALL COUNCIL 4 X DBS CHECKS	£146.00	£12.00	£158.00
15/12/2025	AUK MISC CLEANING SUPPLIES	£758.19	£151.64	£909.83
07/12/2025	AMAZON COFFEE FOR EVENTS	£21.92	£4.38	£26.30
15/12/2025	AMAZON SAFETY WELLIES FOR CLEANERS	£14.85	£0.00	£14.85
15/12/2025	AMAZON SAFETY WELLIES FOR CLEANERS	£28.18	£2.61	£30.79
15/12/2025	AMAZON SAFETY WELLIES FOR CLEANERS	£12.63	£2.53	£15.16
15/12/2025	AMAZON SAFETY WELLIES FOR CLEANERS	£27.79	£2.53	£30.32
05/12/2025	AMAZON STATIONERY	£11.31	£2.26	£13.57
05/12/2025	AMAZON GLOVES FOR CLEANERS	£15.80	£3.16	£18.96
12/12/2025	AMAZON COFFEE FOR EVENTS	£6.00	£0.00	£6.00
12/12/2025	AMAZON OUTDOOR ELECTRICAL BOXES	£21.64	£4.34	£25.98
31/12/2025	HMRC PAYE DEC	£3,070.20	£0.00	£3,070.20
31/12/2025	HMRC STUDENT LOAN	£81.00	£0.00	£81.00
31/12/2025	HMRC NI DEC	£5,213.28	£0.00	£5,213.28
10/12/2025	CO-OP MILK FOR HUB AND CLEANERS	£3.70	£0.00	£3.70
10/12/2025	PLUMBERS MATE TOILET SEATS FOR CONVS	£53.40	£0.00	£53.40
15/12/2025	GJ PLUMBING MP CONVS LEAK	£75.00	£0.00	£75.00
31/12/2025	AQUAID WATER AND RENTAL	£59.95	£11.99	£71.94
19/12/2025	TRELAWNEY PATIENTS CAR BARK BARRIER UPDRADE	£2,669.00	£533.80	£3,202.80
18/12/2025	INTO BODMIN CREATIVE LOOE STUDY	£11,500.00	£2,300.00	£13,800.00
10/12/2025	LLOYDS BANK CHARGES	£10.00	£0.00	£10.00
29/12/2025	CREATIVE PENSION CONT DEC 25	£3,525.93	£0.00	£3,525.93
19/12/2025	BRITISH GAS ELECTRICITY HUB	£59.34	£2.96	£62.30
19/12/2025	BRITISH GAS ELECTRICITY OFFICES	£59.34	£2.96	£62.30
26/12/2025	BIFFA RECYCLING COLLECTION	£85.05	£17.01	£102.06
26/12/2025	BIFFA GENERAL COLLECTION	£27.04	£5.41	£32.45
26/12/2025	BIFFA GENERAL COLLECTION	£27.04	£5.41	£32.45
10/12/2025	PLUMBERS MATE COMFORT SEAT	£44.50	£8.90	£53.40
30/12/2025	ADOBE MONTHLY SUBS FOR ACROBAT PRO	£16.64	£3.33	£19.97
24/12/2025	CORNWALL ELECTRICAL MONTHLY SIM HF CONVS	£28.00	£5.60	£33.60
24/12/2025	CORNWALL ELECTRICAL MONTHLY SIM SF CONVS	£28.00	£5.60	£33.60
16/12/2025	GJ PLUMBING HF CONVS CALL OUT TAP REPLACEMENT	£125.00	£0.00	£125.00
06/12/2025	EVERFLOW CREDIT SF CONVS	-1018.35	0.00	-1018.35
10/12/2025	CORONA CREDIT FOR MP CONVS	-125.12	-6.25	-131.37
10/12/2025	CORONA CREDIT HF	-43.03	-2.15	-45.18
10/12/2025	CORONA CREDIT FOR MP CONVS	-56.85	-2.84	-59.69
		<u>£39,168.60</u>	<u>£4,393.14</u>	<u>£43,561.74</u>