Feb-26

Date	Details	Net Amount	Tax Amount	Gross Amount
15/02/2026	CC-RATES-OFFICE 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/02/2026	CC-RATES-LIBRARY- 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
01/02/2026	SHIRE LEASING RENTAL AND MAINT SUBS	£1,498.00	£299.60	£1,797.60
16/02/2026	VISTA PRINT PRINTING FABRIC FOR EVENTS	£35.77	£7.16	£42.93
01/02/2026	SAGE ACCOUNTING SOFTWARE SUBS	£243.00	£48.60	£291.60
01/02/2026	LOOE STORAGE FOR STORAGE OF ST FURNITURE	£120.00	£0.00	£120.00
02/02/2026	GREENBARNES NEW NOTICE BOARD BARRATS ESTATE	£1,141.94	£228.39	£1,370.33
02/02/2026	CO OP MILK FOR HUB	£1.85	£0.00	£1.85
01/02/2026	COBIT REMOTE SUPPORT	£136.75	£27.35	£164.10
01/02/2026	COBIT MS OFFICE	£237.84	£47.57	£285.41
04/02/2026	JACKSON LIFTS SERVICE OF PLATFORM LIFT	£62.00	£12.40	£74.40
04/02/2026	JACKSON LIFTS SERVICE OF PASSENGER LIFT	£119.75	£23.95	£143.70
03/02/2026	CWC SOLICITORS FOR LEGAL FEES	£900.00	£50.40	£950.40
04/02/2026	DOORCARE SW REPAIR OF HUB MAIN DR SERVICING	£156.60	£31.32	£187.92
06/02/2026	SPACE DESIGN SF CONVS ROOF SURVEY - 8 HOURS	£520.00	£104.00	£624.00
06/02/2026	EXPENSE LIBRARY DELIVERY SERVICE	£11.25	£0.00	£11.25
06/02/2026	TRELAWNEY REPAIRS TO CAR PARK BARRIER	£105.00	£21.00	£126.00
04/02/2026	PARCSIGNS HERITAGE SIGN	£244.89	£48.98	£293.87
10/02/2026	P &M STRUCTURAL EAST LOOE CONVS STRUCTURAL INSPECTION	£550.00	£0.00	£550.00
12/02/2026	WAGSTAFF HUB WINDOW CLEANING	£40.00	£0.00	£40.00
06/02/2026	SW LEGIONELLA -LEGIONELLA RISK ASSESSMENT REVIEW 2026	£245.00	£49.00	£294.00
11/02/2026	DW LOCKSMITH DOOR LOCK REPLACEMENT	£285.00	£0.00	£285.00
17/02/2026	LISKEARD SIGNS PATIENTS CAR PARK SIGNS	£130.00	£0.00	£130.00
10/02/2026	BGAS ELECTRICITY OFFICES	£622.13	£124.43	£746.56
10/02/2026	BGAS ELECTRICITY HUB	£622.13	£124.42	£746.55
13/02/2026	TELECOM NW BROADBAND	£70.00	£14.00	£84.00
13/02/2026	ICO YEARLY SUBS	£73.00	£0.00	£73.00
17/02/2026	LOOE SERVICE STATION DEISEL FOR VAN	£10.00	£0.00	£10.00
28/02/2026	HMRC PAYE	£2,761.20	£0.00	£2,761.20
28/02/2026	HMRC STU LOAN REPAYMENT	£81.00	£0.00	£81.00
28/02/2026	HMRC NI	£4,474.65	£0.00	£4,474.65
18/02/2026	1P MOBILE SIM CARD	£4.17	£0.83	£5.00
08/02/2026	EVERFLOW SF CONVS	£31.44	£14.56	£46.00
08/02/2026	EVERFLOW MP CONVS	£27.52	£0.00	£27.52
04/02/2026	CORONA ENERGY CHARGE GH CONVS	£46.44	£2.32	£48.76
04/02/2026	CORONA ENERGY CHARGE MP CONVS	£78.13	£3.90	£82.03
04/02/2026	CORONA ENERGY CHARGE HF CONVS	£44.78	£2.24	£47.02
04/02/2026	CORONA ENERGY CHARGE WL CONVS	£29.90	£1.49	£31.39
04/02/2026	CORONA ENERGY CHARGE WL STORES	£21.36	£1.06	£22.42
04/02/2026	CORONA ENERGY CHARGE SF CONVS	£114.24	£5.71	£119.95
02/02/2026	WORLDPAY DAILY HUB TAKINGS CARD CHARGE	£0.12	£0.01	£0.13
03/02/2026	WORLDPAY DAILY HUB TAKINGS CARD CHARGE	£0.23	£0.02	£0.25
05/02/2026	WORLDPAY DAILY HUB TAKINGS CARD CHARGE	£0.11	£0.02	£0.13
07/02/2026	WORLDPAY DAILY HUB TAKINGS CARD CHARGE	£0.13	£0.02	£0.15
10/02/2026	WORLDPAY DAILY HUB TAKINGS CARD CHARGE	£0.05	£0.01	£0.06
20/02/2026	WORLDPAY DAILY HUB TAKINGS CARD CHARGE	£0.19	£0.01	£0.20
20/02/2026	SLCC EVENT FEE	£57.75	£11.55	£69.30
24/02/2026	LOOE LOCKSMITH REPAIR OF FRONT DR LOCK	£79.58	£0.00	£79.58

LTC EXPENDITURE FEB-26

17/02/2026	JBA SOUVENIRS BUNTING FOR EVENTS	£40.80	£8.16	£48.96
23/02/2026	SIMALOSA WEB HOSTING FEE	£300.00	£0.00	£300.00
13/02/2026	JEWSONS COUPLING KIT	£7.24	£1.45	£8.69
12/02/2026	JEWSONS SYPHON KIT	£23.53	£4.71	£28.24
23/02/2026	CREATIVE PENSION CONT FEBRUARY	£3,026.76	£0.00	£3,026.76
20/02/2026	BIFFA STANDARD WASTE COLLECTION	£27.04	£5.41	£32.45
20/02/2026	BIFFA STANDARD WASTE COLLECTION	£27.04	£5.41	£32.45
20/02/2026	BIFFA STANDARD WASTE COLLECTION	£94.12	£18.82	£112.94
17/02/2026	BGAS ELECTRICITY HUB	£66.46	£3.32	£69.78
18/02/2026	ASDA MOBILE 1 X MONTHLY COST FOR OFFICE PHONE	£4.00	£0.00	£4.00
04/02/2026	ASDA MOBILE MONTHLY SIM COST FOR X 5 LINES	£25.00	£0.00	£25.00
21/02/2026	BT PHONE LINE RENTAL	£282.02	£56.40	£338.42
08/02/2026	AMAZON BUSINESS PRIME FOR YEAR	£95.00	£19.00	£114.00
16/02/2026	SPAR MILK FOR HUB AND CLEANERS	£1.85	£0.00	£1.85
09/02/2026	GAZEBO SHOP GAZEBO KIT FOR EVENTS	£490.83	£98.17	£589.00
27/02/2026	CANVA SOFTWARE SUBS	£107.88	£0.00	£107.88
11/02/2026	LLOYDS BANK MONTHLY FEES	£8.50	£0.00	£8.50
28/02/2026	AIS PRINTER CALL OUT FEE	£53.08	£10.62	£63.70
28/02/2026	AQUAID WATER SYSTEM RENTAL	£35.22	£7.04	£42.26
24/02/2026	CORNWALL ELECTRICAL SYSTEMS HF CONVS MONTHLY SIM	£28.00	£5.60	£33.60
24/02/2026	CORNWALL ELECTRICAL SYSTEMS SF CONVS MONTHLY SIM	£28.00	£5.60	£33.60
01/02/2026	SW HYGIENE WASTE DISPOSAL COUNCIL/PCS SPLIT	£46.06	£9.21	£55.27
01/02/2026	SW HYGIENE WASTE DISPOSAL COUNCIL/PCS SPLIT	£639.43	£127.89	£767.32
20/02/2026	EXPENSE FOR MILEAGE LIBRARY DELIVERY SERVICE	£15.75	£0.00	£15.75
08/02/2026	CORONA CREDIT GH CONVS	-571.58	0.00	-571.58
08/02/2026	EVERFLOW CREDIT HANNAFORE CONVS	-171.99	0.00	-171.99
08/02/2026	EVERFLOW CREDIT WEST LOOE CONVS	-86.56	0.00	-86.56
	Total	£21,364.37	£1,693.13	£23,057.50