

Jan-26

Date	Details	Net Amount	Tax Amount	Gross Amount
15/01/2026	CC-RATES-OFFICE 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
15/01/2026	CC-RATES-LIBRARY 25-26 MONTHLY PAYMENT	£343.00	£0.00	£343.00
13/01/2026	CC-RATES-WL STORES 25-26 MONTHLY PAYMENT	£92.00	£0.00	£92.00
18/01/2026	INTO BODMIN CREATIVE LOOE STUDY	£11,250.00	£2,250.00	£13,500.00
01/01/2026	COBIT REMOTE SUPPORT	£136.75	£27.35	£164.10
01/01/2026	COBIT MS OFFICE SYSTEMS SUBS	£237.84	£47.57	£285.41
01/01/2026	LOOE STORAGE MONTHLY STORAGE	£120.00	£0.00	£120.00
01/01/2026	SAGE ACCOUNTANCY SOFTWARE SUBS	£243.00	£48.60	£291.60
06/01/2026	CASUAL GDNG JET POWER FOR TWICE YEARLY GDNG MARINERS GDN	£600.00	£0.00	£600.00
05/01/2026	WEST LOOE STORES MILK FOR HUB	£1.95	£0.00	£1.95
08/01/2026	EVERFLOW GH CONVS WASTE WATER	£499.86	£0.00	£499.86
08/01/2026	EVERFLOW HF CONVS WASTE WATER	£281.36	£0.00	£281.36
08/01/2026	EVERFLOW SF CONVS WASTE WATER	£103.54	£0.00	£103.54
08/01/2026	EVERFLOW MP CONVS AND HUB WASTE WATER	£231.57	£0.00	£231.57
08/01/2026	EVERFLOW WL CONVS WASTE WATER	£183.51	£0.00	£183.51
08/01/2026	SLCC 3 MONTH EXTENSION	£30.00	£6.00	£36.00
12/01/2026	PARC SIGNS FOR NEW TOWN SIGNS	£6,837.15	£1,367.43	£8,204.58
15/01/2026	WAGSTAFF WINDOW CLEANING	£40.00	£0.00	£40.00
13/01/2026	JAMES HALLAM VAN INSURANCE POLICY	£704.00	£0.00	£704.00
01/01/2026	BRITISH GAS ELECTRICITY HUB 50% SPLIT	£527.64	£105.53	£633.17
01/01/2026	BRITISH GAS ELECTRICITY HUB 50% SPLIT	£527.64	£105.53	£633.17
01/01/2026	SW HYGIENE SAN BIN COLLECT HUB	£46.06	£9.21	£55.27
01/01/2026	SW HYGIENE SAN BIN COLLECT MP CONV	£178.83	£35.77	£214.60
01/01/2026	SW HYGIENE SAN BIN COLLECT GH CONV	£111.08	£22.22	£133.30
01/01/2026	SW HYGIENE SAN BIN COLLECT SF CONV	£165.28	£33.06	£198.34
01/01/2026	SW HYGIENE SAN BIN COLLECT WL CONV	£78.57	£15.71	£94.28
01/01/2026	SW HYGIENE SAN BIN COLLECT HF CONV	£105.67	£21.13	£126.80
15/01/2026	KESTREL GUARDS ANNUAL KEY HOLDING FEE	£73.16	£14.63	£87.79
15/01/2026	CORNWALL COUNCIL EVENT ORDER AND ADMIN FEE LANTERN PARADE	£61.00	£0.00	£61.00
15/01/2026	TWINNING COMMITTEE YEARLY AFFILIATION FEE	£100.00	£0.00	£100.00
09/01/2026	CORNWALL COUNCIL FOR 3 X DBS CHECKS	£109.50	£9.00	£118.50
09/01/2026	JEWSONS BAGS OF ROCK SALT	£39.92	£7.98	£47.90
19/01/2026	1P MOBILE SIM CARD MONTHLY CHARGE FOR BARRIER	£4.17	£0.83	£5.00
19/01/2026	WEST LOOE STORES MILK FOR HUB	£3.20	£0.00	£3.20
19/01/2026	BARBICAN MOTORS FOR VAN MOT, TYRES AND TRACKING	£186.50	£26.50	£213.00
19/01/2026	GJ PLUMBING SF CONVS SHOWER VALVE REPLACEMENT	£165.00	£0.00	£165.00
19/01/2026	GJ PLUMBING HF CONVS TOILET CISTERN REPLACEMENT	£280.00	£0.00	£280.00
05/01/2026	AMAZON WINDOW CLEANING POLE KIT	£19.96	£3.99	£23.95
08/01/2026	AMAZON BATTERY CHARGER FOR MAINTENANCE	£4.74	£0.95	£5.69
08/01/2026	AMAZON COFFEE FOR EVENTS	£10.69	£0.00	£10.69
05/01/2026	AMAZON KETTLE FOR HUB	£17.50	£3.50	£21.00
05/01/2026	AMAZON KNITTING NEEDLES FOR EVENT	£3.69	£0.00	£3.69
05/01/2026	AMAZON LITHIUM BATTERY FOR MAINTENANCE	£12.46	£2.49	£14.95
05/01/2026	AMAZON CLEANING MATERIALS	£6.58	£1.32	£7.90
05/01/2026	AMAZON CLEANING MATERIALS	£8.32	£1.67	£9.99
09/01/2026	AMAZON OUTDOOR LIGHT	£33.64	£6.72	£40.36
10/01/2026	AMAZON ELECTRIC SOCKETS	£12.49	£2.50	£14.99
10/01/2026	AMAZON OUTDOOR LIGHT	£21.64	£4.32	£25.96

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10/01/2026	AMAZON STATIONERY	£9.39	£1.87	£11.26
09/01/2026	AMAZON WASHING UP LIQUID FOR HUB	£1.25	£0.25	£1.50
15/01/2026	CORMAC SALT BIN AND REFILL OF SALT	£300.68	£60.14	£360.82
14/01/2026	TELECOM NW BROADBAND	£70.00	£14.00	£84.00
13/01/2026	AMAZON WET FLOOR SIGNS FOR CONVS	£33.32	£6.66	£39.98
16/01/2026	AMAZON STATIONERY	£14.16	£2.83	£16.99
17/01/2026	AMAZON POSTER FRAMES	£16.79	£3.36	£20.15
20/01/2026	UNIQUE ALARM INSTALLATION	£371.00	£74.20	£445.20
16/01/2026	AMAZON STATIONERY	£6.66	£1.33	£7.99
16/01/2026	AMAZON HAND DRYER	£80.00	£16.00	£96.00
16/01/2026	AMAZON HAND DRYER	£4.16	£0.83	£4.99
20/01/2026	AMAZON NAPKINS FOR EVENTS	£8.32	£1.67	£9.99
21/01/2026	AMAZON TAPE FOR EVENTS	£9.73	£1.95	£11.68
21/01/2026	AMAZON TABLE CLOTH FOR EVENTS	£49.95	£9.99	£59.94
23/01/2026	BIFFA GENERAL WASTE COLLECTION PLUS NYE	£282.40	£56.48	£338.88
24/01/2026	CORNWALL ELECTRICAL SIM FOR HF CONVS	£28.00	£5.60	£33.60
24/01/2026	CORNWALL ELECTRICAL SIM FOR HF CONVS	£28.00	£5.60	£33.60
09/01/2026	EXPENSE FOR LIBRARY DELIVERY SERVICE	£11.25	£0.00	£11.25
03/01/2026	RING DOOR BELL ANNUAL SUBS	£66.66	£13.33	£79.99
03/01/2026	WORLDPAY CARD TAKINGS DAILY CHARGE	£0.10	£0.01	£0.11
08/01/2026	WORLDPAY CARD TAKINGS DAILY CHARGE	£0.12	£0.01	£0.13
10/01/2026	WORLDPAY CARD TAKINGS DAILY CHARGE	£0.15	£0.01	£0.16
15/01/2026	WORLDPAY CARD TAKINGS DAILY CHARGE	£0.22	£0.02	£0.24
22/01/2026	WORLDPAY CARD TAKINGS DAILY CHARGE	£0.63	£0.02	£0.65
29/01/2026	HMRC JAN PAYE	£2,795.80	£0.00	£2,795.80
29/01/2026	HMRC JAN STU-LOAN REPAYMENT	£81.00	£0.00	£81.00
29/01/2026	HMRC JAN NI	£4,444.67	£0.00	£4,444.67
23/01/2026	BIFFA GENERAL WASTE COLLECTION COUNCIL	£27.04	£5.41	£32.45
23/01/2026	BIFFA GENERAL WASTE COLLECTION CONVS	£27.04	£5.41	£32.45
23/01/2026	BIFFA RECYCLING WASTE COLLECTION	£96.23	£19.25	£115.48
26/01/2026	WEST LOOE STORES MILK FOR HUB	£3.20	£0.00	£3.20
26/01/2026	CORNWALL COUNCIL PLANNING APPLICATION	£596.00	£0.00	£596.00
12/01/2026	TRURO CITY COUNCIL TOURISM SUMMIT	£50.00	£0.00	£50.00
21/01/2026	REIMBURSEMENT TOOLS FOR HF TIDY UP	£100.00	£0.00	£100.00
22/01/2026	GWR TRAIN TICKET TO ST IVES FOR TC	£5.50	£0.00	£5.50
04/01/2026	ASDA PAY AS YOU GO X 5 LINES FOR JANUARY	£25.00	£0.00	£25.00
16/01/2026	POUND FABRICS FABRIC FOR EVENTS	£49.00	£5.99	£54.99
20/01/2026	GUILDHALL CLEANING AND MAINTENANCE CONSUMABLES	£80.37	£0.00	£80.37
29/01/2026	HI TEC WASHROOMS PADDLEGATES FOR CONVS	£3,167.00	£633.40	£3,800.40
29/01/2026	NU SIGN UPDATING THE MAYORAL BOARD WRITING	£106.35	£21.27	£127.62
06/01/2026	ROYAL MAIL POSTAGE FOR TOURISM	£0.87	£0.00	£0.87
14/01/2026	ROYAL MAIL POSTAGE FOR TOURISM	£1.74	£0.00	£1.74
26/01/2026	ROYAL MAIL POSTAGE FOR TOURISM	£1.80	£0.00	£1.80
31/01/2026	AQUAID MONTHLY WATER AND RENTAL	£53.99	£10.79	£64.78
13/01/2026	AMAZON PAPER	£33.32	£6.66	£39.98
20/01/2026	BRITISH GAS ELECTRICITY	£26.75	£1.34	£28.09
20/01/2026	BRITISH GAS ELECTRICITY	£26.75	£1.33	£28.08
20/01/2026	BRITISH GAS ELECTRICITY	£41.07	£2.05	£43.12
20/01/2026	BRITISH GAS ELECTRICITY	£41.07	£2.04	£43.11
17/01/2026	AMAZON SANDISC SD CARD	£10.82	£2.16	£12.98
23/01/2026	AMAZON COFFEE FOR HUB AND EVENTS	£24.00	£0.00	£24.00
23/01/2026	AMAZON STATIONERY FOR HUB	£13.72	£2.74	£16.46

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23/01/2026	AMAZON RAPID BATTERY CHARGER FOR MAINTENANCE	£18.32	£3.66	£21.98
23/01/2026	AMAZON PRINTER PAPER FOR HUB	£33.32	£6.66	£39.98
31/01/2026	AIS PRINTER FEES	£159.80	£31.96	£191.76
26/01/2026	WORLDPAY DAILY CARD TAKINGS CHARGE	£0.17	£0.02	£0.19
27/01/2026	WORLDPAY DAILY CARD TAKINGS CHARGE	£0.10	£0.01	£0.11
14/01/2026	CORONA ENERGY CHAGE SF CONVS	£69.85	£3.49	£73.34
14/01/2026	CORONA ENERGY CHAGE SF CONVS	£103.49	£5.17	£108.66
14/01/2026	CORONA ENERGY CHAGE WL CONVS	£21.36	£1.06	£22.42
14/01/2026	CORONA ENERGY CHAGE WL CONVS	£30.18	£1.51	£31.69
14/01/2026	CORONA ENERGY CHAGE MP CONVS	£104.04	£5.20	£109.24
14/01/2026	CORONA ENERGY CHAGE MP CONVS	£45.89	£2.29	£48.18
14/01/2026	CORONA ENERGY CHARGE MP CONVS	£64.43	£3.22	£67.65
14/01/2026	CORONA ENERGY CHARGE GH CONVS	£48.92	£2.44	£51.36
14/01/2026	CORONA ENERGY CHARGE GH CONVS	£21.62	£1.08	£22.70
14/01/2026	CORONA ENERGY CHARGE MP CONVS	£42.76	£2.13	£44.89
23/01/2026	EXPENSE LIBRARY DELIVERY SERVICE	£20.25	£0.00	£20.25
31/01/2026	WATER 2 BUSINESSES ELECTRIC AND WATER OLD VETS	£157.58	£15.49	£173.07
22/01/2026	EXPENSE TRAVEL EXPENSES CALC MEETING	£57.60	£0.00	£57.60
22/01/2026	EXPENSE TRAVEL EXPENSES PARKING FEE CALC MEETING	£6.80	£0.00	£6.80
27/01/2026	EXPENSE TRAVEL EXPENSES PARKING FEE TOURISM SUMMIT	£22.50	£0.00	£22.50
21/01/2026	POLKIRT ARCADE SERVICE DEMAND 2025	£875.38	£0.00	£875.38
12/01/2026	LLOYDS BANK MONTHLY FEES	£8.50	£0.00	£8.50
31/01/2026	CREATIVE PENSIONS JANUARY26	£3,007.18	£0.00	£3,007.18
31/01/2026	TRURO FABRICS FABRIC FOR ST PIRANS DAY EVENT	£13.00	£0.00	£13.00
30/01/2026	ADOBE ACROBAT PRO FOR FEB	£16.64	£3.33	£19.97
26/01/2026	BIFFA CREDIT NOTE MISSED COLLECTION	-£19.32	-£3.86	-£23.18
14/01/2026	CORONA CREDIT NOTE FOR WL CONV	-£66.82	-£3.33	-£70.15
23/01/2026	AMAZON CREDIT FOR DAMAGED PRINTER PAPER	-£33.32	-£6.66	-£39.98
14/01/2026	CREDIT CORONA ELECTRIC MP PCS	-£107.78	-£5.39	-£113.17
14/01/2026	CREDIT CORONA ELECTRIC SF PCS	-£106.16	-£5.30	-£111.46
31/01/2026	WATER 2 BUSINESS VAT CHARGES NOW ZERO	£0.00	-£15.49	-£15.49
20/01/2026	EVERFLOW CREDIT RE CHARGED EXTRA BEFORE SUB METER HAN.K	-£3,372.30	£0.00	-£3,372.30
Total		£39,760.48	£5,226.20	£44,986.68