

Aug-26

Date	Details	Net Amount	Tax Amount	Gross Amount
15/08/2026	CC RATES - OFFICE/HUB SPLIT	£302.00	£0.00	£302.00
15/08/2026	CC RATES - OFFICE/HUB SPLIT	£302.00	£0.00	£302.00
15/08/2026	CC RATES WL STORES	£85.00	£0.00	£85.00
01/08/2026	SHIRELEASING PHOTOCOPYING CHARGES 50/50 SPLIT OFFICE AND HUB	£749.00	£149.80	£898.80
01/08/2026	SHIRELEASING PHOTOCOPYING CHARGES 50/50 SPLIT OFFICE AND HUB	£749.00	£149.80	£898.80
01/08/2026	COBIT IT SUPPORT MONTHLY AUGUST	£166.32	£33.26	£199.58
01/08/2026	COBIT MS 365 PACKAGE MONTHLY AUGUST	£275.84	£55.17	£331.01
02/08/2026	COBIT EXTRA IT MS 365 SUPPORT FOR AUGUST	£12.76	£2.55	£15.31
04/08/2026	CWC SOLICITORS LEGAL FEE FOR SF STORE	£1,392.00	£348.00	£1,740.00
01/08/2026	PHOENIX SECURITY 24/07-31/07/2026 TOWN MARSHALS SECURITY	£2,376.00	£475.20	£2,851.20
01/08/2026	WORLDPAY CARD CHARGE FEE	£0.53	£0.02	£0.55
03/08/2026	WORLDPAY CARD CHARGE FEE	£0.54	£0.01	£0.55
04/08/2026	WORLDPAY CARD CHARGE FEE	£0.17	£0.01	£0.18
06/08/2026	LOOE DEVELOPMENT TRUST SKATE PARK DONATION COCA COLA FUNDING	£1,600.00	£0.00	£1,600.00
04/08/2026	LOOE DEVELOPMENT TRUST DEFIBRILLATOR FUNDING	£2,000.00	£0.00	£2,000.00
04/08/2026	LOOE FESTIVAL OF WORKS GRANT 2026	£500.00	£0.00	£500.00
04/08/2026	LOOE COMMUNITY ACADEMY SMART TRUST GRANT FOR INCLUSION HUB	£500.00	£0.00	£500.00
07/08/2026	AMAZON WHEELS FOR MAINTENANCE TEAM TROLLEY	£20.97	£4.19	£25.16
04/08/2026	CORONA ELECTRICITY MILLPOOL	£99.18	£4.96	£104.14
04/08/2026	CORONA ELECTRICITY S/F	£86.02	£4.30	£90.32
04/08/2026	CORONA ELECTRICITY GH	£57.91	£2.90	£60.81
04/08/2026	CORONA ELECTRICITY W/L PCS	£38.43	£1.92	£40.35
04/08/2026	CORONA ELECTRICITY HANNA	£50.12	£2.51	£52.63
04/08/2026	CORONA ELECTRICITY W/L STORE	£27.85	£1.39	£29.24
02/08/2026	AMAZON SQUASH FOR OFFICE	£2.50	£0.50	£3.00
02/08/2026	AMAZON COFFEE FOR OFFICE	£6.00	£0.00	£6.00
04/08/2026	AMAZON TOILET CISTERN KIT	£20.82	£4.16	£24.98
04/08/2026	AMAZON VELCRO FLAG TIE	£4.97	£0.99	£5.96
05/08/2026	AMAZON LIBRARY SHELF BOOK ENDS	£13.74	£2.75	£16.49
04/08/2026	BRITISH GAS ELECTRIC HUB/COUNCIL	£29.58	£1.48	£31.06
04/08/2026	BRITISH GAS ELECTRIC HUB/COUNCIL	£29.58	£1.47	£31.05
03/08/2026	ROYAL MAIL POSTAGE FOR TENDER APPLICATIONS	£2.73	£0.00	£2.73
01/08/2026	SAGE MONTHLY ACCOUNTS AND PAYROLL CHARGES	£324.50	£64.90	£389.40
01/08/2026	SW HYGIENE WASTE DISPOSAL HUB	£46.06	£9.21	£55.27
01/08/2026	SW HYGIENE WASTE DISPOSAL TOILETS	£639.43	£127.89	£767.32
06/08/2026	JACKSON LIFT GROUP PLATFORM LIFT SERVICING QUARTERY CHARGES	£62.00	£12.40	£74.40
07/08/2026	KACKSON LIFT GROUP PASSENGER LIFT SERVICING QUARTERLY CHARGE	£119.75	£23.95	£143.70
04/08/2026	EVERFLOW MONTHLY CHARGES GH	£1,086.29	£0.00	£1,086.29
04/08/2026	EVERFLOW MONTHLY CHARGES GH	£1,086.29	£0.00	£1,086.29
04/08/2026	EVERFLOW MONTHLY CHARGES GH	£1,051.25	£0.00	£1,051.25
04/08/2026	EVERFLOW MONTHLY CHARGES GH	£949.59	£0.00	£949.59
04/08/2026	EVERFLOW MONTHLY CHARGES GH	£930.11	£0.00	£930.11
04/08/2026	EVERFLOW MONTHLY CHARGES SF	£687.61	£0.00	£687.61
04/08/2026	EVERFLOW MONTHLY CHARGES SF	£687.61	£0.00	£687.61
04/08/2026	EVERFLOW MONTHLY CHARGES SF	£661.30	£0.00	£661.30
04/08/2026	EVERFLOW MONTHLY CHARGES SF	£499.64	£0.00	£499.64
04/08/2026	EVERFLOW MONTHLY CHARGES SF	£481.74	£0.00	£481.74
04/08/2026	EVERFLOW MONTHLY CHARGES MP	£832.86	£0.00	£832.86
04/08/2026	EVERFLOW MONTHLY CHARGES MP	£841.41	£0.00	£841.41

04/08/2026	EVERFLOW MONTHLY CHARGES MP	£806.55	£0.00	£806.55
04/08/2026	EVERFLOW MONTHLY CHARGES MP	£687.61	£0.00	£687.61
04/08/2026	EVERFLOW MONTHLY CHARGES MP	£661.21	£0.00	£661.21
04/08/2026	EVERFLOW MONTHLY CHARGES HANNA	£463.53	£0.00	£463.53
04/08/2026	EVERFLOW MONTHLY CHARGES HANNA	£335.37	£0.00	£335.37
04/08/2026	EVERFLOW MONTHLY CHARGES HANNA	£975.28	£0.00	£975.28
04/08/2026	EVERFLOW MONTHLY CHARGES HANNA	£386.63	£0.00	£386.63
04/08/2026	EVERFLOW MONTHLY CHARGES HANNA	£619.38	£0.00	£619.38
04/08/2026	EVERFLOW MONTHLY CHARGES W/L	£365.52	£0.00	£365.52
04/08/2026	EVERFLOW MONTHLY CHARGES W/L	£374.06	£0.00	£374.06
04/08/2026	EVERFLOW MONTHLY CHARGES W/L	£356.49	£0.00	£356.49
04/08/2026	EVERFLOW MONTHLY CHARGES W/L	£331.34	£0.00	£331.34
04/08/2026	EVERFLOW MONTHLY CHARGES W/L	£377.79	£0.00	£377.79
07/08/2026	AMAZON GRAVE MARKER PENS	£3.74	£0.75	£4.49
08/08/2026	AMAZON SECURITY RELECTIVE LIGHTS	£8.16	£1.63	£9.79
09/08/2026	AMAZON COFFEE AND GOLD PAINT	£33.41	£1.88	£35.29
06/08/2026	JEWSONS BULK BARK MULCH	£217.95	£43.59	£261.54
08/08/2026	PHOENIX SECURITY 01/08-08/08/2026 TOWN MARSHALL SECURITY	£2,376.00	£475.20	£2,851.20
05/08/2026	WORLDPAY HUB SALES CARD TRANSACTION FEE	£0.17	£0.01	£0.18
06/08/2026	WORLDPAY HUB SALES CARD TRANSACTION FEE	£0.10	£0.01	£0.11
07/08/2026	WORLDPAY HUB SALES CARD TRANSACTION FEE	£0.71	£0.02	£0.73
08/08/2026	WORLDPAY HUB SALES CARD TRANSACTION FEE	£0.50	£0.02	£0.52
11/08/2026	AUK TOILET SUPPLIES	£1,018.65	£203.73	£1,222.38
12/08/2026	JEWSONS TARMAC FOR MARINERS GWR PROJECT	£52.03	£10.41	£62.44
11/08/2026	ROYAL MAIL POSTAGE FOR HR	£3.80	£0.00	£3.80
11/08/2026	ROYAL MAIL POSTAGE FOR LEASE	£3.80	£0.00	£3.80
14/08/2026	ROYAL MAIL POSTAGE FOR TIC	£1.55	£0.00	£1.55
11/08/2026	AMAZON GORILLA GLUE FOR TOILETS	£9.07	£1.81	£10.88
11/08/2026	AMAZON GOLD PAINT AND SQUASH	£12.96	£2.60	£15.56
13/08/2026	AMAZON HEAVY DUTY HAND WASH TARMAC MARINERS GWR	£7.99	£1.60	£9.59
13/08/2026	AMAZON HAND DRYER 1 FOR MILLPOOL TOILETS	£77.60	£15.52	£93.12
13/08/2026	AMAZON HAND DRYER 2 FOR GUILDHALL TOILET PROJECT	£155.20	£31.04	£186.24
13/08/2026	AMAZON HAND DRYER 1 FOR GUIDHALL TOILET PROJECT	£77.60	£15.52	£93.12
04/08/2026	SAM WILKINSON PLUMBING AND HEATING 75% DEPOSIT FOR GH TOILET	£23,855.25	£4,771.05	£28,626.30
07/08/2026	P & J PRINT SIGNAGE LIBRARY REFURBISHMENT	£295.00	£59.00	£354.00
12/08/2026	P & J PRINT 200 EXPLORE HISTORIC LOOE LEAFLETS	£120.00	£0.00	£120.00
10/08/2026	WORLDPAY HUB SALES CARD TRANSACTION FEE	£0.35	£0.02	£0.37
11/08/2026	WORLDPAY HUB SALES CARD TRANSACTION FEE	£0.17	£0.01	£0.18
13/08/2026	I2COMPLY TOILET STAFF TRAINING COURSE	£123.00	£0.00	£123.00
17/08/2026	AMAZON TOMBSTONE PEN	£7.66	£0.00	£7.66
13/08/2026	AMAZON MATERIALS FOR SHEDDERS TRAIN PLANTER GWR MARINERS	£186.49	£37.30	£223.79
13/08/2026	AMAZON MATERIALS FOR SHEDDERS TRAIN PLANTER GWR MARINERS	£54.60	£10.92	£65.52
17/08/2026	MILLPOOL CENTRE HIRE EXTRA PLANNING MEETING	£42.00	£0.00	£42.00
15/08/2026	PHOENIX SECURITY 09/08-15/08/2026 TOWN MARSHALL SECURITY	£2,079.00	£415.80	£2,494.80
17/08/2026	1P MOBILE SIM PATIENTS CAR PARK	£4.17	£0.83	£5.00
14/08/2026	WORLDPAY HUB SALES CARD TRANSACTION FEE	£0.86	£0.04	£0.90
15/08/2026	WORLDPAY HUB SALES CARD TRANSACTION FEE	£0.29	£0.01	£0.30
04/08/2026	ASDAPH 5 X £5.00 MONTHLY (AUGUST) PAY AS YOU GO TOP UPS	£5.00	£0.00	£5.00
04/08/2026	ASDAPH 5 X £5.00 MONTHLY (AUGUST) PAY AS YOU GO TOP UPS	£5.00	£0.00	£5.00
04/08/2026	ASDAPH 5 X £5.00 MONTHLY (AUGUST) PAY AS YOU GO TOP UPS	£5.00	£0.00	£5.00
04/08/2026	ASDAPH 5 X £5.00 MONTHLY (AUGUST) PAY AS YOU GO TOP UPS	£5.00	£0.00	£5.00
04/08/2026	ASDAPH 5 X £5.00 MONTHLY (AUGUST) PAY AS YOU GO TOP UPS	£5.00	£0.00	£5.00
01/08/2026	LOOE STORAGE MONTHLY FEE AUGUST	£120.00	£0.00	£120.00

05/08/2026	ROYAL MAIL POSTAGE TIC LEAFLETS	£0.91	£0.00	£0.91
13/08/2026	ROYAL MAIL POSTAGE FOR HR	£3.80	£0.00	£3.80
08/08/2026	EVERFLOW WATER CHARGES GH	£1,922.75	£0.00	£1,922.75
08/08/2026	EVERFLOW MONTHLY CHARGES HANNA	£949.65	£0.00	£949.65
08/08/2026	EVERFLOW WATER CHARGES SF	£1,848.93	£0.00	£1,848.93
08/08/2026	EVERFLOW WATER CHARGES MP	£1,285.02	£0.00	£1,285.02
08/08/2026	EVERFLOW MONTHLY CHARGES WL	£459.02	£0.00	£459.02
18/08/2026	JEWSONS MATERIALS FOR LOOE SHEDDERS TRAIN PLANTER	£261.84	£52.37	£314.21
17/08/2026	WORLDPAY HUB SALES CARD TRANSACTION FEE	£0.25	£0.02	£0.27
18/08/2026	WORLDPAY HUB SALES CARD TRANSACTION FEE	£0.22	£0.02	£0.24
18/08/2026	CO-OP ELECTRICITY FOR CCTV EDF KEY PAYMENT	£49.00	£0.00	£49.00
18/08/2026	RMAIL POSTAGE FOR TIC LEAFLETS	£0.91	£0.00	£0.91
21/08/2026	CROSSFIT KERNOW 12 TRAINING SESSIONS LCA COCA COLA FUNDS	£720.00	£0.00	£720.00
21/08/2026	SEKOYA SPECIALIST HR SUPPORT	£612.50	£122.50	£735.00
20/08/2026	JEWSON BRACKET MUGUARD WASHER DRILL BIT MARINERS GWR	£26.80	£5.36	£32.16
24/08/2026	GJPLUMBING CALL OUT TO PATIENTS CAR PARK RAILING	£200.00	£0.00	£200.00
20/08/2026	WORLDPAY CARD TRANSACTION FEE	£0.23	£0.02	£0.25
22/08/2026	WORLDPAY CARD TRANSACTION FEE	£0.17	£0.01	£0.18
14/08/2026	TELECOMM NW BROADBAND MONTHLY CHARGES	£72.00	£14.40	£86.40
24/08/2026	CORNWALL ELECTRICAL SYSTEMS CC TV FOR HANNA	£28.00	£5.60	£33.60
24/08/2026	CORNWALL ELECTRICAL SYSTEMS CC TV FOR SF	£28.00	£5.60	£33.60
21/08/2026	BIFFA 1100L WASTE DISPOSAL 50/50 SPLIT COUNCIL AND FACILITIE	£27.74	£5.55	£33.29
21/08/2026	BIFFA 1100L WASTE DISPOSAL 50/50 SPLIT COUNCIL AND FACILITIE	£27.74	£5.55	£33.29
21/08/2026	BIFFA 240L MIXED 140L GLASS RECYCLING WASTE DISPOSAL	£98.92	£19.78	£118.70
24/08/2026	AMAZON A4 PAPER	£16.66	£3.33	£19.99
24/08/2026	AMAZON A4 PAPER	£16.66	£3.33	£19.99
24/08/2026	AMAZON WASHING UP LIQUID	£8.32	£1.66	£9.98
24/08/2026	AMAZON BATTERY 9V	£8.32	£1.66	£9.98
24/08/2026	AMAZON JUICE FOR OFFICE	£5.20	£1.05	£6.25
24/08/2026	AMAZON 2027 WALL CALENDAR	£5.41	£1.08	£6.49
24/08/2026	BT INTERNET AND PHONE LINE RENTAL FOR QUARTER	£310.57	£62.11	£372.68
01/08/2026	NAYAX ONBOARDING FEE TOILET ENTRY SYSTEM	£75.00	£15.00	£90.00
26/08/2026	AMAZON USB CARD CABLE CHARGER	£5.41	£1.08	£6.49
26/08/2026	AMAZON COLOURED CARD	£13.25	£2.65	£15.90
26/08/2026	AMAZON WHITEBOARD PENS	£8.49	£1.70	£10.19
14/08/2026	MS MILEAGE CLAIM HUB DELIVERY	£12.38	£2.47	£14.85
31/08/2026	AIS MONTHLY AUGUST PRINT CHARGES 50/50 SPLIT OFFICE AND HUB	£21.13	£4.23	£25.36
31/08/2026	AIS MONTHLY AUGUST PRINT CHARGES 50/50 SPLIT OFFICE AND HUB	£21.12	£4.22	£25.34
12/08/2026	PHOENIX SECURITY TOWN MARSHAL 10/08/2026 LT	£148.50	£29.70	£178.20
27/08/2026	PHOENIX SECURITY TOWN MARSHAL 16/08-21/08	£1,782.00	£356.40	£2,138.40
25/08/2026	JEWSON SUPPLIES FOR DRAINAGE WORKS AT BACK OF LIBRARY	£413.71	£82.74	£496.45
25/08/2026	JEWSON SUPPLIES FOR DRAINAGE WORKS AT BACK OF LIBRARY	£155.40	£31.08	£186.48
27/08/2026	SIMALOSA OPTIMISING VISIT LOOE WEBSITE	£400.00	£0.00	£400.00
24/08/2026	RING SECURITY CAMERA FOR BACK FIRE DOOR OF HUB	£37.49	£7.50	£44.99
27/08/2026	WAGSTAFF WINDOW CLEANING 50/50 OFFICE AND HUB	£20.00	£0.00	£20.00
27/08/2026	WAGSTAFF WINDOW CLEANING 50/50 OFFICE AND HUB	£20.00	£0.00	£20.00
25/08/2026	CORNWALL ELECTRICAL SYSTEMS MONTHLY FEE FOR PADDLE SERVICING	£206.00	£41.20	£247.20
25/08/2026	CORNWALL ELECTRICAL SYSTEMS CC TV FOR GH	£28.00	£5.60	£33.60
26/08/2026	STEPHENS SCOWN LLP ADVICE ON ROOFING TENDER GH	£1,250.00	£250.00	£1,500.00
27/08/2026	WEST LOOE STORES MILK AUGUST	£21.10	£0.00	£21.10
25/08/2026	HMRC MONTH 5 AUGUST PAYE	£3,308.40	£0.00	£3,308.40
25/08/2026	HMRC MONTH 5 AUGUST STUDENT LOAN	£30.00	£0.00	£30.00
25/08/2026	HMRC MONTH 5 AUGUST NATIONAL INSURANCE	£5,155.93	£0.00	£5,155.93

24/08/2026	WORLDPAY CARD TRANSACTION FEE	£0.05	£0.01	£0.06
25/08/2026	WORLDPAY CARD TRANSACTION FEE	£0.05	£0.01	£0.06
03/08/2026	LLOYDS BANK ANNUAL CHARGE CARD CHARGES	£32.00	£0.00	£32.00
11/08/2026	BGAS ELECTRIC HUB/COUNCIL	£149.52	£7.48	£157.00
11/08/2026	BGAS ELECTRIC HUB/COUNCIL	£149.52	£7.47	£156.99
28/08/2026	SAFETY SIGNS4 LESS SGNS FOR TOILETS	£138.24	£27.65	£165.89
10/08/2026	LLOYDS BANK MONTHLY CHARGES	£10.00	£0.00	£10.00
28/08/2026	AUK SUPPLIES CONSUMABLES FOR TOILETS	£1,245.43	£249.09	£1,494.52
31/08/2026	MUFG RETIREMENT SOLUTIONS/CREATIVE MONTHLY PENSIONS	£3,117.88	£0.00	£3,117.88
31/08/2026	AQUAID MONTHLY WATER CHARGES SPLIT	£11.41	£2.28	£13.69
31/08/2026	AQUAID MONTHLY WATER CHARGES SPLIT	£11.41	£2.28	£13.69
28/08/2026	LIBRARY BOOK DELIVERIES MILEAGE	£14.30	£0.00	£14.30
25/08/2026	BGAS ELECTRIC HUB/COUNCIL	£21.58	£1.07	£22.65
25/08/2026	BGAS ELECTRIC HUB/COUNCIL	£21.59	£1.08	£22.67
27/08/2026	WORLDPAY CARD TRANSACTION CHARGES DEDUCTED	£0.83	£0.02	£0.85
28/08/2026	WORLDPAY CARD TRANSACTION CHARGES DEDUCTED	£0.58	£0.02	£0.60
28/08/2026	JEWSONS PAINT FOR GHALL REFURBISHMENT	£255.05	£51.01	£306.06
28/08/2026	AMAZON MAKITA BLOWER GWR MARINERS	£128.33	£25.67	£154.00
28/08/2026	AMAZON SNAP POSTER GHALL REFURB	£14.33	£2.87	£17.20
31/08/2026	AMAZON BATTERY ADAPTOR BLOWER GWR MARINERS	£14.99	£3.00	£17.99
31/08/2026	AMAZON SNAP POSTER GHALL REFURBISH	£18.27	£3.65	£21.92
27/08/2026	CANVA ADDITIONAL USERS	£45.32	£9.06	£54.38
11/08/2026	AMAZON REFUND MARKER PENS	-3.74	-0.75	-4.49
19/08/2026	AMAZON REFUND PAINT	-9.41	-1.88	-11.29
17/08/2026	PIPE BANK REFUNDED AS PRODUCT DID NOT ARRIVE	-35.52	-7.10	-42.62
Total		£87,685.45	£9,116.57	£96,802.02