Jun-26

Date	Details	Net Amount	Tax Amount	Gross Amount
15/06/2026	CC RATES - OFFICE/HUB SPLIT	£302.00	£0.00	£302.00
15/06/2026	CC RATES - OFFICE/HUB SPLIT	£302.00	£0.00	£302.00
15/06/2026	CC RATES WL STORES	£85.00	£0.00	£85.00
01/06/2026	COBIT IT SUPPORT	£136.75	£27.35	£164.10
01/06/2026	COBIT MS365 PACKAGES	£237.84	£47.57	£285.41
01/06/2026	LOOE STOAGE UNIT	£120.00	£0.00	£120.00
02/06/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.36	£0.02	£0.38
02/06/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.18	£0.01	£0.19
01/06/2026	ROYAL MAIL POSTAGE REI POLKIRT ARCADE	£2.91	£0.00	£2.91
01/06/2026	SAGE MONTHLY ACCOUNTS AND PAYROLL CHARGES	£270.50	£54.10	£324.60
01/06/2026	HUDSON ACCOUNTING FINAL INTERNAL AUDIT	£450.00	£0.00	£450.00
02/06/2026	M & P ELECTRICAL CALL OUT CCTV DOCS	£45.00	£9.00	£54.00
02/06/2026	HI-TECH CALL OUT FOR PADDLE GATES	£550.00	£110.00	£660.00
04/06/2026	WAGSTAFF WINDOW CLEANING 50/50 SPLIT	£20.00	£0.00	£20.00
04/06/2026	WAGSTAFF WINDOW CLEANING 50/50 SPLIT	£20.00	£0.00	£20.00
02/06/2026	PHOENIX SECURITY STREET SECURITY 23/05- 31/05/2026	£4,158.00	£831.60	£4,989.60
02/06/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.45	£0.02	£0.47
01/06/2026	SW HYGIENE WASTE DISPOSAL	£46.06	£9.21	£55.27
01/06/2026	SW HYGIENE WASTE DISPOSAL	£639.43	£127.89	£767.32
04/06/2026	SIMPLY PLASTICS PADDLE DOORS FOR SF TOILETS	£343.88	£68.78	£412.66
02/06/2026	ST PINNOCK BAND GRANT APPLICATION FAS.26-27.010	£500.00	£0.00	£500.00
04/06/2026	AMAZON DUST SHEETS FOR LIBRARY REFURB	£20.80	£4.42	£25.22
04/06/2026	AMAZON LETTER TRAY AND STICKY NOTES	£19.93	£3.99	£23.92
04/06/2026	AMAZON WASHING LIQUID TAPE SQUASH AND PENS	£26.98	£5.40	£32.38
07/06/2026	AMAZON HIGHLIGHTER PENS	£6.87	£1.37	£8.24
07/06/2026	AMAZON WHITE PIN NOTICE BOARD LIBRARY REFURBISHMENT	£21.95	£4.39	£26.34
07/06/2026	AMAZON CLEANING CLOTHS	£5.82	£1.16	£6.98
08/06/2026	AMAZON SHELVING UNIT LIBRARY REFURBISHMENT	£71.01	£14.20	£85.21
05/06/2026	WILSON SERVICES LFF CAMERAS, SOUND, FRIDGER, GENER & 2 STAFF	£9,063.12	£0.00	£9,063.12
08/06/2026	EVERFLOW MONTHLY CHARGES GH	£26.82	£0.00	£26.82
08/06/2026	EVERFLOW MONTHLY CHARGES HANNA	£431.29	£0.00	£431.29
08/06/2026	EVERFLOW MONTHLY CHARGES MP	£516.73	£0.00	£516.73
08/06/2026	EVERFLOW MONTHLY CHARGES W/L	£271.53	£0.00	£271.53
05/06/2026	AUB BOOK DELIVERY EXPENSES	£11.25	£0.00	£11.25
04/06/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.25	£0.02	£0.27
05/06/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.10	£0.01	£0.11
04/06/2026	ASDAPH 5 X £5 MONTHLY (JUNE) PAY AS YOU GO TOP UPS	£25.00	£0.00	£25.00
09/06/2026	BRITISH GAS ELECTRIC HUB/COUNCIL	£277.46	£55.49	£332.95
09/06/2026	BRITISH GAS ELECTRIC HUB/COUNCIL	£277.46	£55.49	£332.95
08/06/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.37	£0.02	£0.39
09/06/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.39	£0.02	£0.41
09/06/2026	JET POWER GUTTER CLEAN	£100.00	£0.00	£100.00
08/06/2026	M CLARK MOTORS VEHICLE TRACKING AND CAMBER ADJUSTMENT	£70.00	£14.00	£84.00
10/06/2026	FIELDHEAD HOTEL LFF CHEF ACCOMODATION EXTRA ROOM	£190.00	£0.00	£190.00
10/06/2026	CO-OP ELECTRICITY FOR CCTV EDF KEY PAYMENT	£49.00	£0.00	£49.00
09/06/2026	AMAZON BUG HOTEL FOR GWR PROJECT	£12.40	£2.48	£14.88
09/06/2026	AMAZON LAMINATOR FOR HUB	£22.45	£4.49	£26.94
09/06/2026	AMAZON HOOKS FOR MAINTENANCE HUT	£8.12	£1.62	£9.74
09/06/2026	AMAZON KETTLE FOR MAINTENANCE HUT	£20.70	£4.14	£24.84
10/06/2026	AMAZON SPEEDBIT FOR DRILL	£3.93	£0.79	£4.72

03/06/2026	JEWSONS SAFETY TRAINERS	£42.36	£8.47	£50.83
15/06/2026	BROWN'S NURSERIES- LIB ANNUAL FLOWER GRANT	£5,000.00	£1,000.00	£6,000.00
11/06/2026	GJ PLUMBING AND HEATING GH PCS ROOF, VALLEYS, ROOF LANTERN	£4,771.00	£0.00	£4,771.00
12/06/2026	JWS PLUMBING AND HEATING EMERGENCY CISTERN REPAIR AT GH	£410.00	£0.00	£410.00
16/06/2026	M & P ELECTRICAL CALL OUT POLKIRT ARCADE ROLLER SHUTTA	£45.00	£9.00	£54.00
14/06/2026	PHOENIX SECURITY LOOE FOOD FESTIVAL	£367.20	£0.00	£367.20
11/06/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.48	£0.01	£0.49
13/06/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.60	£0.01	£0.61
15/06/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.09	£0.01	£0.10
12/06/2026	CORONA ENERGY ELECTRICITY WL STORE	£27.57	£1.38	£28.95
12/06/2026	CORONA ENERGY ELECTRICITY SF	£76.28	£3.82	£80.10
12/06/2026	CORONA ENERGY ELECTRICITY SF	£103.00	£5.15	£108.15
12/06/2026	CORONA ENERGY ELECTRICITY WL STORE	£27.57	£1.38	£28.95
12/06/2026	CORONA ENERGY ELECRICITY WL PCS	£37.31	£1.87	£39.18
12/06/2026	CORONA ENERGY ELECTRICITY HANNA	£48.45	£2.42	£50.87
12/06/2026	CORONA ENERGY ELECTRICITY HANNA	£50.95	£2.55	£53.50
12/06/2026	CORONA ENERGY ELECTRICITY MPOOL	£100.85	£5.04	£105.89
12/06/2026	CORONA ENERGY ELECTRICITY GH	£64.87	£3.25	£68.12
17/06/2026	ST PINNOCKS BAND FOR EVENTS	£500.00	£0.00	£500.00
18/06/2026	1P MOBILE SIM PATIENTS CAR PARK	£4.17	£0.83	£5.00
15/06/2026	ROYAL MAIL POSTAGE TIC LEAFLETS	£1.82	£0.00	£1.82
11/06/2026	JEWSON 4 BAGS OF COMPOST FOR GWR MARINERS GARDEN	£26.28	£5.26	£31.54
11/06/2026	JEWSON 2 BAGS OF COMPOST FOR GWR MARINERS GARDEN	£13.14	£2.63	£15.77
12/06/2026	JEWSON 2 BAGS OF COMPOST AND 1 FLEXI TUB FOR GWR MARINERS	£28.88	£5.78	£34.66
19/06/2026	BRITISH GAS ELECTRIC JUNE MILLPOOL TOILETS	£50.54	£2.52	£53.06
18/06/2026	AMAZON PUKKA JOTTA NOTEPADS	£9.12	£1.82	£10.94
21/06/2026	AMAZON HDMI WALL PLATE	£4.16	£0.83	£4.99
21/06/2026	AMAZON PAPER	£18.82	£3.76	£22.58
21/06/2026	AMAZON PAPER	£18.82	£3.76	£22.58
21/06/2026	AMAZON MOUNTED BOX LABELS BATTERY AND DESK ORGANISER	£26.53	£5.30	£31.83
22/06/2026	AMAZON WIRE KIT SOLAR LIGHTS FLOWER BULB GWR MARINERS	£33.30	£6.66	£39.96
06/06/2026	IONOS YEARLY DOMAIN SUBCRIPTION	£101.00	£20.20	£121.20
23/06/2026	AMAZON PATIO CLEANER GWR MARINERS GARDEN	£8.31	£1.66	£9.97
23/06/2026	AMAZON SOLAR LIGHTS GWR MARINERS GARDEN	£36.66	£7.33	£43.99
18/06/2026	JET POWER CASUAL GARDEING AND POWER WASH HANNA BEDS	£600.00	£0.00	£600.00
20/06/2026	PRIMROSE LARGE TROUGH AND CLIMBING PLANTS	£171.62	£34.32	£205.94
16/06/2026	TELECOM NW BROADBAND MONTHLY CHARGES	£72.00	£14.40	£86.40
16/06/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.07	£0.01	£0.08
17/06/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.18	£0.01	£0.19
17/06/2026	ROYAL MAIL POSTAGE TIC LEAFLETS	£0.91	£0.00	£0.91
16/06/2026	GWR TRAIN TICKET FOR CLERK TO ATTEND SLCC MEETING	£33.50	£0.00	£33.50
19/06/2026	WRIGHTS PLASTICS LEAFLET HOLDER FOR LIBRARY REFURB	£128.60	£25.72	£154.32
22/06/2026	WRIGHTS PLASTICS BOOK DISPLAY STAND LIBRARY REFURB	£21.80	£4.36	£26.16
23/06/2026	ROYAL MAIL POSTAGE TIC LEAFLETS	£1.82	£0.00	£1.82
23/06/2026	ROYAL MAIL POSTAGE TIC LEAFLETS	£0.91	£0.00	£0.91
23/06/2026	AMAZON CCTV WALL MOUNT FOR LIBRARY REFURB	£9.84	£1.97	£11.81
20/06/2026	CALC CORNWALL LOCAL COUNCIL CONFERENCE 50/50 CLERK & DEPUTY CLER	£75.00	£15.00	£90.00
20/06/2026	CALC CORNWALL LOCAL COUNCIL CONFERENCE 50/50	£75.00	£15.00	£90.00
24/06/2026	CORNWALL ELECTRICAL SYSTEMS SF CONVS MONTHLY SIM	£28.00	£5.60	£33.60
24/06/2026	CORNWALL ELECTRICAL SYSTEMS HANNA CONVS MONTHLY SIM	£28.00	£5.60	£33.60
30/06/2026	HMRC PAYE	£2,820.40	£0.00	£2,820.40
30/06/2026	HMRC NI	£4,663.24	£0.00	£4,663.24
23/06/2026	EXPENSES GWR MARINERS GARDEN AGGREGATE AND WOOD FOR BOAT	£111.01	£22.20	£133.21

25/06/2026	SHOPFITTING BY SWS LIBRARY REFURBISHMENT	£9,171.00	£1,834.20	£11,005.20
25/06/2026	AMAZON SQUASH FOR OFFICE	£4.15	£0.85	£5.00
24/06/2026	JEWSONS 4 BAGS COMPOST MARINERS GARDEN	£26.28	£5.26	£31.54
24/06/2026	JEWSONS PAINT FOR LIBRARY REFURBISHMENT	£35.00	£7.00	£42.00
25/06/2026	FAST KEY SERVICES LTD NOTICEBOARD KEY	£6.44	£1.29	£7.73
25/06/2026	TREASURE TRAILS MAPS FOR TIC	£139.24	£27.85	£167.09
26/06/2026	AIS MONTHLY PRINT CHARGES 50/50 SPLIT OFFICE AND HUB	£28.42	£5.68	£34.10
26/06/2026	AIS MONTHLY PRINT CHARGES 50/50 SPLIT OFFICE AND HUB	£28.42	£5.69	£34.11
26/06/2026	BIFFA 1100L WASTE DISPOSAL 50/50 SPLIT COUNCIL AND FACILITIE	£34.67	£6.93	£41.60
26/06/2026	BIFFA 1100L WASTE DISPOSAL 50/50 SPLIT COUNCIL AND FACILITIE	£34.68	£6.94	£41.62
26/06/2026	BIFFA 240L 140 L RECYCLING WASTE DISPOSAL	£137.11	£27.42	£164.53
26/06/2026	CORNWALL COUNCIL DOG POO BIN TREGARRICK 50L EMPTYING ANNUAL FEE	£505.11	£101.02	£606.13
24/06/2026	BOOTS SPF FOR CLEANING TEAM	£27.00	£0.00	£27.00
29/06/2026	WEST LOOE STORES MILK FOR HUB - COUNCILS	£33.35	£0.00	£33.35
29/06/2026	M & P ELECTRICAL LIBRARY REFURBISHMENT	£850.00	£170.00	£1,020.00
26/06/2026	CORNWALL LOOE FOOD FESTIVAL WASTE REMOVAL	£399.06	£0.00	£399.06
29/06/2026	ADOBE MONTHLY CHARGES	£16.64	£3.33	£19.97
30/06/2026	AQUAID MONTHLY WATER DISPENSER FEE	£11.41	£2.28	£13.69
30/06/2026	AQUAID MONTHLY WATER DISPENSER FEE	£11.41	£2.28	£13.69
10/06/2026	LLOYDS BANK JUNE CHARGES	£8.50	£0.00	£8.50
17/06/2026	ELTT GRANT FOR BEACH TRACTOR APPROVED FC GRANT FROM RESERVES	£3,000.00	£0.00	£3,000.00
11/06/2026	NFP WORKSHOPS JH ZOOM WORKSHOP	£95.00	£0.00	£95.00
30/06/2026	CREATIVE MUFG PENSIONS MONTHLY FUNDS	£3,229.47	£0.00	£3,229.47
30/06/2026	CROCUS PLANTS FOR BORDERS MARINERS GWR	£81.46	£16.29	£97.75
30/06/2026	CROCUS PLANTS FOR BORDERS MARINERS GWR	£26.25	£3.33	£29.58
01/06/2026	SPACE DESIGN LOOE CHRISTMAS LIGHTS WORK AND ORDANCE SURVEY	£1,280.00	£256.00	£1,536.00
08/06/2026	EVERFLOW CREDIT MONTHLY CHARGES SF	-200.98	0.00	-200.98
12/06/2026	CORONA ENERGY CREDIT NOTE ELECRICITY SF	-72.38	-3.62	-76.00
12/06/2026	CORONA ENERGY CREDIT NOTE ELECRICITY WL STORE	-27.85	-1.39	-29.24
12/06/2026	CORONA ENERGY CREDIT NOTE ELECTRICITY HANNA	-47.33	-2.37	-49.70
	TOTAL	**£59,625.83**	**£5,195.96**	**£64,821.79**