May-26

Date	Details	Net Amount	Tax Amount	Gross Amount
01/05/2026	COBIT IT SUPPORT	£136.75	£27.35	£164.10
01/05/2026	COBIT MS 365	£237.84	£47.57	£285.41
01/05/2026	SLCC TOWNCLERK ANNUAL MEMBERSHIP	£379.00	£0.00	£379.00
01/05/2026	JACKSON LIFT GROUP SERVICING QUARTERLY CHARGES	£119.75	£23.95	£143.70
01/05/2026	JACKSON LIFT GROUP SERVICING QUARTERLY CHARGES	£62.00	£12.40	£74.40
01/05/2026	SAGE MONTHLY ACCOUNTS & PAYROLL CHARGES	£270.50	£54.10	£324.60
04/05/2026	GUILDHALL MARKET- DIY-REFRESHMENTS-MISC £55.66	£37.69	£7.54	£45.23
11/05/2026	GUILDHALL MARKET- DIY-REFRESHMENTS-MISC £55.66	£10.43	£0.00	£10.43
01/05/2026	SW HYGIENE WASTE DISPOSAL	£46.06	£9.21	£55.27
01/05/2026	SW HYGIENE WASTE DISPOSAL	£639.43	£127.89	£767.32
07/05/2026	WAGSTAFF WINDOW CLEANING 50/50 SPLIT	£20.00	£0.00	£20.00
07/05/2026	WAGSTAFF WINDOW CLEANING 50/50 SPLIT	£20.00	£0.00	£20.00
08/05/2026	RADAR KEYS	£102.00	£20.40	£122.40
07/05/2026	HUB BOOK DELIVERIES MILEAGE CLAIM	£11.25	£0.00	£11.25
08/05/2026	DELTOR HERITAGE MAPS X500 COPIES	£170.00	£0.00	£170.00
05/05/2026	PHOENIX SECURITY RADIO HIRE MAY-26	£374.85	£74.97	£449.82
05/05/2026	PHOENIX SECURITY RADIO HIRE JULY TO SEPT-26	£1,749.30	£349.86	£2,099.16
11/05/2026	FIELDHEAD HOTEL LFF-26 ROOMS	£775.00	£0.00	£775.00
11/05/2026	FIELDHEAD HOTEL LFF-26 ROOM	£155.00	£0.00	£155.00
01/05/2026	LOOE STORAGE UNIT	£120.00	£0.00	£120.00
12/05/2026	COOP BATTERIES FOR CHAMBER CAMERA	£4.17	£0.83	£5.00
12/05/2026	SW COAST PATH MAPS-GUIDES- PAASPORTS	£161.63	£13.08	£174.71
12/05/2026	BES GROUP-JAMES HALLAM LIFT/PLATFORM ANNUAL INSURANCE	£766.62	£0.00	£766.62
12/05/2026	AUK SUPPLIES CONSUMABLES	£1,378.83	£275.77	£1,654.60
13/05/2026	OFFICE BOFFINS OFFICE CHAIR	£115.95	£23.19	£139.14
18/05/2026	PLANNING PORTAL PLANNING FOR CHRISMAS LIGHTS	£230.33	£15.17	£245.50
14/05/2026	IKEA COMPUTER STAND	£25.84	£5.16	£31.00
14/05/2026	TELECOM NW BROADBAND MONTHLY CHARGES	£72.00	£14.40	£86.40
11/05/2026	BRITISH GAS HUB/ COUNCIL BRITISH GAS HUB/ LIBRARY	£358.93	£71.79	£430.72
11/05/2026	BRITISH GAS HUB/ COUNCIL BRITISH GAS HUB/ LIBRARY	£358.92	£71.78	£430.70
08/05/2026	EVERFLOW WATER CHARGES GH PCS	£25.96	£0.00	£25.96
08/05/2026	EVERFLOW WATER CHARGES HANN PCS	£1,098.74	£0.00	£1,098.74
08/05/2026	EVERFLOW WATER CHARGES SF PCS	£1,072.80	£0.00	£1,072.80
08/05/2026	EVERFLOW WATER CHARGES MP PCS	£934.67	£0.00	£934.67
08/05/2026	EVERFLOW WATER CHARGES WL PCS	£514.54	£0.00	£514.54
08/05/2026	ADJUSTMENT EVERFLOW WATER CHARGES HANNA PCS	£130.63	£0.00	£130.63
06/05/2026	CORONA ENERGY ELECTRICITY CHARGES SF CONVS	£72.38	£3.62	£76.00
06/05/2026	CORONA ENERGY ELECTRICITY CHARGES WL STORE CONVS	£27.85	£1.39	£29.24
06/05/2026	CORONA ENERGY ELECTRICITY CHARGES WL PCS CONVS	£36.48	£1.83	£38.31
06/05/2026	CORONA ENERGY ELECTRICITY CHARGES HANNA CONVS	£47.33	£2.37	£49.70
06/05/2026	CORONA ENERGY ELECTRICITY CHARGES GH CONVS	£54.85	£2.74	£57.59
06/05/2026	CORONA ENERGY ELECTRICITY CHARGES MP CONVS	£101.97	£5.10	£107.07
19/05/2026	MILEAGE EXPENSES FOR MAYOR MAKING	£11.25	£0.00	£11.25
19/05/2026	JAM EXPENSES FOR MAYOR MAKING	£3.45	£0.00	£3.45
19/05/2026	PARKING EXPSENSES FOR MAYOR MAKING	£1.04	£0.26	£1.30
19/05/2026	ORIGINAL LOOE BAKERY SCONES AND CREAM MAYOR MAKING	£23.50	£0.00	£23.50
19/05/2026	1P MOBILE CAR PARK BARRIER BOOST	£4.17	£0.83	£5.00
18/05/2026	FG LIBRARY PRODUCTS LTD BOOKCASES FOR LIBRARY REFURB PROJECT	£831.00	£166.20	£997.20

01/05/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.06	£0.01	£0.07
07/05/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.79	£0.01	£0.80
12/05/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.40	£0.02	£0.42
14/05/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.07	£0.01	£0.08
15/05/2026	CC RATES - OFFICE/HUB SPLIT	£302.00	£0.00	£302.00
15/05/2026	CC RATES - OFFICE/HUB SPLIT	£302.00	£0.00	£302.00
15/05/2026	CC RATES WL STORES	£85.00	£0.00	£85.00
09/05/2026	AMAZON BLU TACK	£18.92	£3.78	£22.70
10/05/2026	AMAZON ROADWORKS BOOK CODES OF PRACTICE	£9.99	£0.00	£9.99
10/05/2026	AMAZON POWDER MILK	£4.75	£0.00	£4.75
10/05/2026	AMAZON 40 SHEETS OF CARD	£7.41	£1.48	£8.89
10/05/2026	AMAZON DEMUMIDIFIER	£8.32	£1.66	£9.98
10/05/2026	AMAZON PAPERPCLIPS PEN HOLDER JOURNAL	£8.28	£1.64	£9.92
11/05/2026	AMAZON TEABAGS	£28.24	£5.65	£33.89
13/05/2026	AMAZON USB CHARGER CABLE	£5.41	£1.08	£6.49
13/05/2026	AMAZON COMPUTER MOUSE	£5.28	£1.06	£6.34
18/05/2026	AMAZON COFFEE	£22.80	£0.00	£22.80
18/05/2026	AMAZON TROUSERS	£33.32	£6.66	£39.98
18/05/2026	AMAZON HAT AND GLOVES	£14.64	£2.92	£17.56
18/05/2026	AMAZON COFFEE AND SQUASH	£7.69	£0.20	£7.89
20/05/2026	AMAZON CABINET STORAGE	£108.28	£21.66	£129.94
20/05/2026	AMAZON CABINET STORAGE	£108.28	£21.66	£129.94
20/05/2026	AMAZON CABINET STORAGE	£108.28	£21.66	£129.94
20/05/2026	AMAZON CEILING SPOT LIGHTS	£57.61	£11.55	£69.16
20/05/2026	AMAZON LED BULBS	£8.61	£1.72	£10.33
22/05/2026	JEWSONS MASONRY PAINT FOR TOILETS	£23.37	£4.67	£28.04
01/05/2026	SHIRELEASING PHOTOCOPYING CHARGES 50/50 SPLIT OFFICE AND HUB	£749.00	£149.80	£898.80
01/05/2026	SHIRELEASING PHOTOCOPYING CHARGES 50/50 SPLIT OFFICE AND HUB	£749.00	£149.80	£898.80
22/05/2026	UK GARDEN SUPPLIES WOODEN PLANTERS GWR PURCHASE	£126.96	£24.00	£150.96
22/05/2026	BRITISH RECYCLED PLASTICS 2 PICNIC BENCHES GWR PURCHASE	£1,008.94	£201.78	£1,210.72
26/05/2026	ROCKET GARDENS SCHOOLS AND EDIBLES COLLECTIONS GWR	£72.97	£0.00	£72.97
22/05/2026	BIFFA 1100L WASTE DISPOSAL50/50 SPLIT COUNCIL AND FACILITIES	£27.74	£5.55	£33.29
22/05/2026	BIFFA 1100L WASTE DISPOSAL50/50 SPLIT COUNCIL AND FACILITIES	£27.74	£5.55	£33.29
22/05/2026	BIFFA 240 L 140 L RECYCLING WASTE DISPOSAL	£98.92	£19.78	£118.70
24/05/2026	CORNWALL ELECTRICAL SERVICES CCTV FOR SF	£28.00	£5.60	£33.60
24/05/2026	CORNWALL ELECRCAL SERVICES CCTV FOR HANNA	£28.00	£5.60	£33.60
05/05/2026	ASDA 5 X £5 MONTHLY (MAY) PAY AS YOU GO TOP UPS	£25.00	£0.00	£25.00
20/05/2026	ROYAL MAIL POSTAGE TIC LEAFLETS	£1.90	£0.00	£1.90
18/05/2026	ROYAL MAIL POSTAGE TIC LEAFLETS	£3.10	£0.00	£3.10
05/05/2026	ROYAL MAIL POSTAGE TIC LEAFLETS	£0.91	£0.00	£0.91
24/05/2026	BBT INTERNET AND PHONE LINE RENTAL FOR QUARTER	£307.78	£61.56	£369.34
26/05/2026	SLCC MEMBERSHIP FOR SHARON PAYNE	£50.00	£0.00	£50.00
22/05/2026	BRITISH GAS ELECTRIC HUB - COUNCIL 50/50 SPLIT	£33.61	£1.68	£35.29
22/05/2026	BRITISH GAS ELECTRIC HUB - COUNCIL 50/50 SPLIT	£33.60	£1.68	£35.28
27/05/2026	HMRC PAYE	£2,679.00	£0.00	£2,679.00
27/05/2026	HMRC NI	£4,522.69	£0.00	£4,522.69
11/05/2026	JEWSON SAFETY TRAINERS FOR STAFF MEMBER	£42.36	£8.47	£50.83
28/05/2026	JEWSON COMPOST AND TARPAULIN PLANTER LINERS GWR PAYMENT	£79.12	£15.82	£94.94
27/05/2026	BROSWEYTH STAFF UNIFORMS AND EMBROIBERY	£459.47	£0.00	£459.47
26/05/2026	ALL IN ONE IMPROVEMENTS - REPAIR CAR PARK FENCE	£220.00	£0.00	£220.00
27/05/2026	BRIGHT ENVIRONMENT - BAT SURVEY SF TOILETS	£285.00	£57.00	£342.00
18/05/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.07	£0.01	£0.08

21/05/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.42	£0.02	£0.44
22/05/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.13	£0.01	£0.14
26/05/2026	WORLDPAY CHARGES DEDUCTED FROM CARD PAYMENTS	£0.26	£0.02	£0.28
28/05/2026	AIS MONTHLY PRINT CHARGES	£57.22	£11.44	£68.66
28/05/2026	WEST LOOE STORES MILK FOR HUB - COUNCIL	£31.05	£0.00	£31.05
28/05/2026	PRS MUSIC LICENSE FOR EVENTS	£121.67	£24.33	£146.00
28/05/2026	PRS MUSIC LICENSE FOR LTC	£313.68	£62.74	£376.42
11/05/2026	LLOYDS BANK CHARGES MAY	£8.50	£0.00	£8.50
22/05/2026	HUB BOOK DELIVERY EXPSENSES	£19.35	£0.00	£19.35
31/05/2026	AQUAID MONTHLY WATER CHARGES + WATER REFILL + SANITISATION	£85.79	£17.15	£102.94
30/05/2026	ADOBE MONTHLY CHARGES	£16.64	£3.33	£19.97
31/05/2026	CREATIVE MUFG PENSIONS MONTHLY FUNDS	£3,495.18	£0.00	£3,495.18
31/05/2026	HMRC PAYE ADJUSTMENT	£63.60	£0.00	£63.60
31/05/2026	HMRC NI ADJUSTMENT	£76.78	£0.00	£76.78
20/05/2026	LISKEARD SIGNS MAYORAL BADGES, TROPHIES FOR MAYOR MAKING	£99.00	£0.00	£99.00
	TOTAL	**£31,232.63**	**£2,372.57**	**£33,605.20**