

Looe Town Council expenses April 2022

<u>Date</u>	<u>Details</u>	<u>Amount</u>
07/04/2022	JUMBO ROLLS/GLOVES/MOP HEADS/GOJO -ALLIANCE	308.44
21/04/2022	GOJO/HAND TOWELS/JUMBO ROLLS/MOP HEADS - ALLIANCE	596.41
22/04/2022	WASTE DISPOSAL TOILETS -BIFFA	125.28
22/04/2022	WASTE DISPOSAL COUNCIL/HUB -BIFFA	29.40
25/04/2022	PRE- APP CHARGES- VITALITY FUND	546.67
14/04/2022	SEAGULL SACKS CC	96.00
01/04/2022	IT SUPPORT -COBIT	127.50
01/04/2022	MS 365 BUSINESS SOFTWARE -COBIT	185.52
01/04/2022	NALC & CALC SUBS FOR 2022/23	1,596.46
06/04/2022	ELECTRIC MILLPOOL PCS -EON	53.64
01/04/2022	ADDITIONAL ITEMS FOR PADDLEGATE INSTALLATION MILLPOOL PCS	750.00
30/04/2022	PAYE MONTH 1	724.20
30/04/2022	NI MONTH 1	1,729.84
12/04/2022	JUBILEE COINS FOR CHILDREN OF LOOE -INSIGNIA	560.00
01/04/2022	RECRUITMENT COSTS -INDEED	56.94
01/04/2022	INSURANCE APRIL 22- MARCH 23 -JAMES HALLAM (RSA)	5,417.15
14/04/2022	MILK FOR OFFICES + REFRESHMENTS FOR MARSHALLS -MARTINS DAIRY	50.60
08/04/2022	RECRUITMENT FOR TC - NALC	100.00
21/04/2022	ANNUAL CHARGES TOWARDS CCTV -TOWN - PURELY CORNISH	50.00
01/04/2022	MONTHLY CHARGES FOR SAGE ACCOUNTS & PAYROLL	109.49
06/04/2022	PLAQUES FOR MEMORIAL BENCHES - THE GRAIN	228.00
21/04/2022	NDP LOOE WEBSITE UPGRADE -WESTERN WEB	75.00
30/04/2022	CREATIVE PENSIONS MONTH1	737.51
18/04/2022	WATER CHARGES GUIDLHALL PCS -EVERFLOW	417.21
18/04/2022	WATER CHARGES HANNAFORE PCS -EVERFLOW	269.45
18/04/2022	WATER CHARGES SEAFRONT PCS -EVERFLOW	255.61
18/04/2022	WATER CHARGES MILLPOOL SPLIT WITH OFFICES/HUB PCS -EVERFLOW	381.94
20/04/2022	ELECTRIC GUILDHALL PCS - SSE	32.76
12/04/2022	ELECTRIC SEAFRONT PCS - SSE	27.74
12/04/2022	ELECTRIC W/LOOE PCS - SSE	19.20
12/04/2022	ELECTRIC W/LOOE PCS - SSE	23.64
12/04/2022	ELECTRIC W/LOOE STORE - SSE	13.30
20/04/2022	NDP LEAFLETS DISTRUBUTION -EVERYCORNER DISTR	1,350.00
30/04/2022	WATER COOLER MONTHLY RENTAL -AQUAID	21.67
28/04/2022	GOJO/URINAL MIST/SPONGES/JUMBO ROLLS -ALLIANCE	325.84
01/04/2022	COLOURED PAPER -PROMOTIONAL HUB AMAZON	7.83
01/04/2022	COLOURED PAPER -PROMOTIONAL HUB AMAZON	28.70
01/04/2022	BINDING PLASTICE FOR NDP DOCUMENTS- BUDGET NDP	8.53
14/04/2022	JUBILEE COINS PRESENTATION BAGS- AMAZON	20.80
15/04/2022	PAPER DIVIDERS - AMAZON	18.29
15/04/2022	OFFICE SUPPLIES -AMAZON	5.49
15/04/2022	HIGHLIGHTER PENS/INK - AMAZON	81.99
20/04/2022	JUBILEE STATIONERY -AMAZON	15.66
20/04/2022	BUNTING -AMAZON	23.73
20/04/2022	NETTING -AMAZON	41.03
20/04/2022	PARTY POSTERS DECORATIONS -AMAZON	22.47
19/04/2022	CUPRINOL-AMAZON	53.25
15/04/2022	MOBILE PHONE CHARGES -EE	152.08
07/04/2022	POSTAGE	2.15
07/04/2022	POSTAGE	4.30
15/04/2022	CC - RATES -OFFICE	317.88
15/04/2022	CC - RATES -COMMUNITY HUB	317.87

15/04/2022	CC - RATES - DOWNS ROAD, STORE	53.90
15/04/2022	CC - RATES - WEST LOOE STORE	60.23
29/04/2022	COMPUTERS X 2 REPLACE OLD SLOW IN HUB- COBIT	1,260.71
26/04/2022	PAINT FOR REPAIRS PCS - TRAGO+ TEA	29.17
04/04/2022	BINDING MACHINE LOOE NDP- AMAZON	44.08
01/04/2022	DELIVERY COSTS - DPD	20.49
21/04/2022	MAKITA BATTERIES - ONEBUY	50.48
12/04/2022	JUBILEE COINS FOR CHILDREN OF LOOE -INSIGNIA	560.00
14/04/2022	JUBILEE COINS PRESENTATION BAGS- AMAZON	20.80
		<hr/> £20,614.32 <hr/>