

Looe Town Council expenses August 2022

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/08/2022	CC - RATES -OFFICE	317.00
15/08/2022	CC - RATES -COMMUNITY HUB	317.00
15/08/2022	CC - RATES - DOWNS ROAD, STORE	55.00
15/08/2022	CC - RATES - WEST LOOE STORE	64.00
01/08/2022	IT SUPPORT - COBIT	127.50
01/08/2022	SOFTWARE SUBS - COBIT	216.84
01/08/2022	ELECTRIC MILLPOOL PCS - EON	56.58
07/08/2022	WATER MILLPOOL PCS- SPLIT HUB - EVERFLOW	1,267.34
07/08/2022	WATER WEST LOOE PCS - EVERFLOW	490.90
01/08/2022	REFRESHMENTS FOR OFFICERS + MILK FOR OFFICE - MARTINS D	66.50
15/08/2022	PHOTOCOPIER LEASE- SHIRE LEASING QE CHARGES	758.46
08/08/2022	RESIDENT CARDS -HI-TEC	250.00
04/08/2022	LIFT MAINTENANCE - JACKSON LIFTS	42.00
02/08/2022	GOJO/MIST/JUMBO ROLLS- ALLIANCE	415.34
08/08/2022	WATER GUIDLHALL PCS - EVERFLOW	541.76
08/08/2022	WATER HANNAFORE PCS - EVERFLOW	316.33
08/08/2022	WATER SEAFRONT PCS - EVERFLOW	2,275.30
08/08/2022	WATER MILLPOOL PCS- SPLIT HUB - EVERFLOW	575.95
08/08/2022	WATER WEST LOOE PCS - EVERFLOW	64.34
08/08/2022	LOOE LIBRARY REDEVELOPMENT - SURVEY & FEASIBILITY STUDY- SD	1,200.00
01/08/2022	SAGE ACCOUNTS & PAYROLL MONTHLY CHARGES	109.49
09/08/2022	GOJO/MIST/JUMBO ROLLS/GLOVES- ALLIANCE	611.04
31/08/2022	MONTHLY WATER COOLER CHARGES- AQUAID	21.99
01/08/2022	CARDBOARD DISPLAY LEAFLETS FOR HUB - AMAZON	19.14
02/08/2022	COLOURED PAPER FOR HUB - AMAZON	54.84
02/08/2022	COLOURED PAPER FOR HUB - AMAZON	21.64
16/08/2022	PLASTIC BOXES STACKABLE -AMAZON	28.32
18/08/2022	GOJO/SPONGES/JUMBO ROLLS/MOP HEADS- ALLIANCE	530.06
25/08/2022	GOJO/JUMBO ROLLS/MOP HEADS- ALLIANCE	444.60
19/08/2022	WASTE DISPOSAL - BIFFA	31.80
19/08/2022	WASTE DISPOSAL PCS - BIFFA	98.67
28/08/2022	PHONE & INTERNET CHARGES- BT	1,350.56
31/08/2022	CREATIVE PENSION MONTHLY PAYMENT	779.30
15/08/2022	MOBILE CHARGES- EE	151.58
08/08/2022	INKS & DRUM FOR PRINTER -CARTRIDGE	164.75
26/08/2022	SAFE KEY COPIES- D SMITH & SON	11.67
31/08/2022	PAYE - MONTH 5	1,468.00
31/08/2022	NI - MONTH 5	2,081.11
31/08/2022	STUDENT LOAN REPAY- MONTH 5	77.00
15/08/2022	HYGIENE WASTE DISPOSAL - INITIAL	889.50
24/08/2022	PARKING COSTS TO PURCHASE REFRESHMENTS/ITEMS	0.83
24/08/2022	COFFEE/TEA/SUGAR- B&M & POUNDLAND	10.30
31/08/2022	BOOTS FOR CLEANING/MAINTENANCE- TRAGO	30.00
30/08/2022	REFRESHMENTS FOR O.MARSHALLS/OFFICE- MARTINS DAIRY	51.45
23/08/2022	POSTAGE COSTS- ROYAL MAIL	1.65
25/08/2022	POSTAGE COSTS- ROYAL MAIL	1.65
01/08/2022	ELECTRIC MILLPOOL COUNCIL/HUB- SSE	133.48
01/08/2022	ELECTRIC MILLPOOL COUNCIL/HUB- SSE	133.48
09/08/2022	ELECTRIC SEAFRONT PCS- SSE	41.41
09/08/2022	ELECTRIC SEAFRONT PCS- SSE	43.81
09/08/2022	ELECTRIC W/LOOE PCS - SSE	22.82
09/08/2022	ELECTRIC W/LOOE PCS - SSE	22.99
09/08/2022	ELECTRIC W/LOOE STORE - SSE	13.61
09/08/2022	ELECTRIC W/LOOE STORE - SSE	13.44
10/08/2022	ELECTRIC GUILDHALL PCS - SSE	36.48
10/08/2022	ELECTRIC COUNCIL/HUB - SSE	266.96
16/08/2022	ELECTRIC GUILDHALL PCS - SSE	38.46

31/08/2022	CARD MACHINE EXPENSES- HUB	2.21
08/08/2022	SUPER GLUE/SPONGES/WASHING UP/ DRIAN CLEANER/FLYSPRAY/SPON	29.48
08/08/2022	COFFEE REFRESHMENT - THE G/HALL LOOE	13.50
24/08/2022	TRAINING FOR WEB - NEW MIND	860.00
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		£20,131.21