

## Looe Town Council expenses December 2022

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/12/2022	CC - RATES -OFFICE	317.00
15/12/2022	CC - RATES -COMMUNITY HUB	317.00
15/12/2022	CC - RATES - DOWNS ROAD, STORE	55.00
15/12/2022	CC - RATES - WEST LOOE STORE	64.00
01/12/2022	IT SUPPORT -COBIT	127.50
01/12/2022	365 BUSINESS SOFTWARE - COBIT	216.84
01/12/2022	DRILL BIT FOR DIY- AMAZON	14.78
02/12/2022	PHONE CHARGER- AMAZON	12.49
01/12/2022	BROWNS NURSERIES PLANTS FOR ST MARTINS JUNCTION	40.00
08/12/2022	PLANNING TRAINING CLLR - CALC	30.00
31/12/2022	SOCIAL MEDIA - ASTRALITY	420.00
31/12/2022	MONTHLY WATER COOLER CHARGES - AQUAID	21.99
23/12/2022	WASTE DISPOSAL- COUNCIL	39.75
23/12/2022	WASTE DISPOSAL- TOILETS	164.45
31/12/2022	IT SUPPORT EXTRA SUPPORT - COBIT	45.00
31/12/2022	MONTHLY PENSION CHARGES- CREATIVE - SCOTTISH WIDOWS	949.06
12/12/2022	MILK & FOOD FOR WARM SPACE- WARM GRANT	36.25
07/12/2022	ELECTRIC GUILDHALL PCS -EON	48.59
08/12/2022	WESTLOOE PCS WATER - EVERFLOW	1.20
15/12/2022	MOBILE CHARGES -EE	155.77
31/12/2022	PAYE - MONTH 9	1,436.60
31/12/2022	NI - MONTH 9	2,238.45
10/12/2022	MAYORS STAFF CHRISTMAS MEAL- HANNAFORE POINT HOTEL	499.17
20/12/2022	TRAVEL EXPENSES TO COUNTYHALL	38.70
20/12/2022	KEY CUTTING- LOOE LOCKSMITHS	16.00
03/12/2022	MILK REFRESHMENTS- MARTINS DAIRY	34.40
01/12/2022	MONTHLY SAGE ACCOUNTS /PAYROLL CHARGES	111.97
02/12/2022	ILCA TRAINING - SLCC	120.00
13/12/2022	FINAL WORK TO CONNECT ALL CCTV- TRELAWNEY FIRE	2,277.70
13/12/2022	LANYARDS X50- WE PRINT GIFTS	91.50
31/12/2022	CARD MACHINE HUB-CHARGES WORLDPAY	1.90
02/12/2022	TRAINING ONE CLERK TO ANOTHER - SLCC	70.00
13/12/2022	ELECTRIC SEAFRONT PCS- SSE	37.69
13/12/2022	ELECTRIC SEAFRONT PCS- SSE	31.60
13/12/2022	ELECTRIC SEAFRONT PCS- SSE	25.92
13/12/2022	ELECTRIC W/LOOE PCS - SSE	18.85
13/12/2022	ELECTRIC W/LOOE STORE- SSE	14.37
16/12/2022	ELECTRIC GUILDHALL PCS -EON	28.90
10/12/2022	INTERIM INTERNAL AUDIT - HUDSON ACCOUNTING	450.00
31/12/2022	BOOKING ABILITY/DMS LICENSING - NEW MIND	4,165.00
31/12/2022	ANNUAL POLLING LICENCE DEC 22- NOV23- NEW MIND	630.00
10/12/2022	BRASS BAND FOR LANTERN PARADE - ST PINNOCK BAND	250.00
31/12/2022	DEC 22 TRAVEL EXPENSES	55.80
01/12/2022	DISPOSABLE/BIODEGRADABLE TAKEAWAY CUPS MAYORS EVENTS-A	18.71
07/12/2022	WOODEN BAUBLES DIY CRAFTS FOR HUB - AMAZON	14.05
		<b>£15,753.95</b>