

## Looe Town Council expenses February 2023

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/02/2023	CC - RATES -OFFICE	317.00
15/02/2023	CC - RATES -COMMUNITY HUB	317.00
01/02/2023	DELL CHARGER & ADAPTER - AMAZON	17.07
01/02/2023	CRAFTS FOR HUB ACTIVITIES - AMAZON	12.40
01/02/2023	MULTI CHARGER CABLE - AMAZON	8.31
20/02/2023	LAYING OUT DESIGN FOR GWR POSTER - COOLOO	20.00
07/02/2023	GOJO/HAND TOWELS/JUMBO ROLLS- ALLIANCE	308.99
01/02/2023	IT SUPPORT - COBIT	127.50
01/02/2023	MS SOFTWARE 365 BUSINESS - COBIT	216.84
01/02/2023	ELECTRIC MILLPOOL PCS - EON	57.20
08/02/2023	WATER GUILDHALL PCS - EVERFLOW	224.21
08/02/2023	WATER HANNAFORE PCS - EVERFLOW	135.74
08/02/2023	WATER SEAFRONT TOILETS - EVERFLOW	121.38
08/02/2023	WATER MILLPOOL PCS/COUNCIL SPLIT - EVERFLOW	185.10
08/02/2023	WATER W/L PCS - EVERFLOW	94.24
06/02/2023	ANNUAL MAINTENANCE OF PADDLE SYSTEM- HI-TEC	1,500.00
03/02/2023	MAINTENANCE AS PER CONTRACT - JACKSON LIFT GRP	46.25
02/02/2023	FIRST AID AT WORK TRAINING- LHC	50.00
01/02/2023	MONTHLY ACCOUNTS & PAYROLL CHARGES - SAGE	111.97
07/02/2023	SLCC JOB ADVERTISING -CLERK	347.00
01/02/2023	ELECTRIC HUB/COUNCIL SPLIT - SSE	145.82
01/02/2023	ELECTRIC HUB/COUNCIL SPLIT - SSE	145.81
01/02/2023	ELECTRIC HUB/COUNCIL SPLIT - SSE	373.81
01/02/2023	ELECTRIC HUB/COUNCIL SPLIT - SSE	373.82
28/02/2023	SOCIAL MEDIA -ASTRALITY	420.00
22/02/2023	FIRE ALARM SYSTEM MAINTENANCE - ASG SECURITY	51.24
28/02/2023	MONTHLY WATER COOLER CHARGE + ENVIRO CHARGE -AQUAID	34.39
08/02/2023	STORAGE BOX/FABRIC CLOTHES BAG- AMAZON	20.79
08/02/2023	HAMMERITE METAL PAINT - AMAZON	59.15
21/02/2023	GOJO/JUMBO ROLLS/MOP HEADS/GLOVES/MIST - ALLIANCE	361.56
24/02/2023	WASTE DISPOSAL TOILETS- BIFFA	178.45
24/02/2023	WASTE DISPOSAL COUNCIL - BIFFA	49.00
24/02/2023	WASTE DISPOSAL & REMOVAL OF EXTRA BIN NYE - BIFFA	157.75
28/02/2023	PHONE & INTERNET CHARGES - BT	1,254.04
27/02/2023	CANVA ANNUAL SUBS	107.88
15/02/2023	WINDOW CLEANER- LIBRARY BUILDING- CET	20.00
28/02/2023	MONTHLY PENSIONS FEB 23	785.48
11/02/2023	ENFORCEMENT APPEALS TRAINING- CALC	30.00
28/02/2023	PAYE MONTH 11	984.40
28/02/2023	NI MONTH 11	1,633.84
10/02/2023	HYGIENE WASTE DISPOSAL - INITIAL	889.50
23/02/2023	RECRUITMENT SERVICES -LGRC	800.00
23/02/2023	DEPOSIT LOCUMCLERK SERVICES - LGRC	3,500.00
27/02/2023	LAMINATOR A3 -WESTCARE SUPPLIES	110.82
28/02/2023	CARD MACHINE CHARGES - WORLDPAY	0.87
13/02/2023	ELECTRIC SEAFRONT PCS - SSE	25.40
13/02/2023	ELECTRIC HANNAFORE PCS - SSE	176.44
13/02/2023	ELECTRIC WEST LOOE PCS - SSE	18.16
13/02/2023	ELECTRIC W/L STORES - SSE	13.17
02/02/2023	POSTAGE	1.65
17/02/2023	POSTAGE	1.65
15/02/2023	MOBILE PHONE CHARGES - EE	154.78

13/02/2023	TRAVELLING EXPENSES FOR HUB TRAINING	49.05
28/02/2023	LOCUM CLERK FEBRUARY COSTS- LGRC	2,655.84
28/02/2023	NI LOCUM CLERK CHARGES FEBRUARY- LGRC	265.58
28/02/2023	LOCUM CLERK TRAVELLING COSTS- LGRC	418.50
28/02/2023	LOCUM CLERK ACCOMMODATION CHARGES - LGRC	49.41
15/02/2023	PHOTOCOPYING/PRINTING - SHIRE LEASING	1,982.40
28/02/2023	BATTERIES/STATIONERY/REFRESHMENTS- GUILDHALL MARKET	59.09
16/02/2023	ELECTRIC GUILDHALL PC'S - SSE	27.54
		<b><u>£23,918.96</u></b>