

## Looe Town Council expenses January 2023

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/01/2023	CC - RATES -OFFICE	634.00
15/01/2023	CC - RATES - DOWNS ROAD, STORE	55.00
15/01/2023	CC - RATES - WEST LOOE STORE	64.00
01/01/2023	IT SUPPORT -COBIT	344.34
03/01/2023	ELECTRIC MILLPOOL PCS -EON	57.25
01/01/2023	MONTHLY SAGE ACCOUNTS /PAYROLL CHARGES	111.97
31/01/2023	SOCIAL MEDIA -ASTRALITY	420.00
05/01/2023	GOJO/HAND TOWELS/JUMBO ROLLS/MOP HEADS- ALLIANCE	294.13
31/01/2023	MONTHLY WATER COOLER - AQUAID	21.99
05/01/2023	NAILS FOR REPAIRS- AMAZON	14.98
05/01/2023	JUMBO TOILET ROLL DISPENSER -AMAZON	23.36
05/01/2023	JUMBO TOILET ROLL DISPENSERS X9 -AMAZON	210.23
11/01/2023	SPRAY PAINT METAL X2 - AMAZON	9.62
12/01/2023	JUMBO TOILET ROLL DISPENSERS X3 -AMAZON	68.82
13/01/2023	LIBRARY STAND - AMAZON	15.80
19/01/2023	TOILET SIGNS - AMAZON	4.36
19/01/2023	BABY CHANGING TABLE - AMAZON	137.50
20/01/2023	ADDITIONAL DOOR SIGNS FOR TOILETS - AMAZON	16.83
20/01/2023	WASTE DISPOSAL - TOILETS	142.76
20/01/2023	WASTE DISPOSAL - COUNCIL/HUB - BIFFA	39.20
20/01/2023	WASTE DISPOSAL FOR NEW YEAR - BIFFA	155.60
31/01/2023	MONTHLY PENSION PAYMENT MONTH 10 -CREATIVE	763.53
13/01/2023	ELECTION WEST WARD - CC CHARGES	254.76
05/01/2023	WINDOW CLEANING LIBRARY/COUNCIL - CET	20.00
11/01/2023	TRAINING- PROCUREMENT	30.00
15/01/2023	MONTHLY MOBILE CHARGES - EE	151.58
08/01/2023	MAYORAL BOARD UPDATE @GUILDHALL-ELTT	32.84
01/01/2023	WATER MILLPOOL PCS/COUNCIL SPLIT - EVERFLOW	84.42
31/01/2023	PAYE & NI MONTH 10	2,610.46
11/01/2023	STORES/ASSET REPAIRS PIPES& GRAFITTI REMOVER- JEWSONS	71.33
17/01/2023	HINGE FOR TOILET REPAIRS- JEWSONS	8.86
19/01/2023	ANNUAL KEY HOLDING - KESTREL GUARDS	66.95
26/01/2023	CALL OUT FOR ALARM ACTIVATED- KESTREL GUARDS	35.00
16/01/2023	DONATION REQUEST- LOOE EXERCISE GROUP	160.00
17/01/2023	3 LEVER MORTISE KEY X2	8.00
12/01/2023	MILK FOR REFRESHMENTS- MARTINS DAIRY	27.00
10/01/2023	PERSONNEL ADVICE	200.00
19/01/2023	TOILET REPIARS- PAINT/BOX/PLATES- TRAGO	49.45
20/01/2023	CLERK RECRUITMENT -TINDAL NEWS	399.00
11/01/2023	CANVAS FOR VISIT LOOE PHOTO COMPETITION- TONY COBLEY	35.00
31/01/2023	OFFICE SUPPLIES-PAPER/TACK/WALLETS/LAMINATOR- WESTCARE	355.73
31/01/2023	CARD MACHINE CHARGES- WORLDPAY	0.45
11/01/2023	ELECTRIC SEAFRONT PCS- SSE	37.46
11/01/2023	ELECTRIC W/L PCS- SSE	18.68
11/01/2023	ELECTRIC W/L STORE - SSE	14.03
17/01/2023	ELECTRIC GUILDHALL PCS - SSE	27.19
31/01/2023	REFRESHMENTS - COFFEE - COOP	6.20
31/01/2023	LOCUM CLERK SERVICES JAN23 -LGRC	1,313.68
		<b>£9,623.34</b>