

Looe Town Council expenses July 2022

| <u>Date</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--|---------------|
| 15/07/2022 | CC - RATES -OFFICE | 317.00 |
| 15/07/2022 | CC - RATES -COMMUNITY HUB | 317.00 |
| 15/07/2022 | CC - RATES - DOWNS ROAD, STORE | 55.00 |
| 15/07/2022 | CC - RATES - WEST LOOE STORE | 64.00 |
| 01/07/2022 | IT SUPPORT - COBIT | 127.50 |
| 01/07/2022 | MS OFFICE 365 BUSINESS -COBIT | 216.84 |
| 04/07/2022 | ELECTRIC MILLPOLL PCS -EON | 52.03 |
| 01/07/2022 | LOOE TC ASSETS MAINTENANCE REPORT - SPACE DESIGN | 2,800.00 |
| 01/07/2022 | ACCOUNTS & PAYROLL SAGE MONTHLY CHARGES | 109.49 |
| 01/07/2022 | ELECTRIC SEAFRONT PCS - SSE | 37.02 |
| 01/07/2022 | ELECTRIC W/L PCS - SSE | 29.19 |
| 01/07/2022 | ELECTRIC W/L STORE- SSE | 13.54 |
| 31/07/2022 | MONTHLY WATER COOLER + WATER | 66.94 |
| 07/07/2022 | GOJO/JUMBO ROLLS/MOP HEADS- ALLIANCE | 267.50 |
| 12/07/2022 | GOJO/MIST/JMBO ROLLS/GLOVES - ALLIANCE | 355.24 |
| 19/07/2022 | GOJO/JUMBO ROLLS/MOPHEADS - ALLIANCE | 346.20 |
| 26/07/2022 | GOJO/SPONGES/JUMBO ROLLS/MOPHEADS- ALLIANCE | 487.62 |
| 28/07/2022 | NEUTRAL CLEANER - ALLIANCE | 54.88 |
| 22/07/2022 | WASTE DISPOSAL PC'S - BIFFA | 174.56 |
| 22/07/2022 | WASTE DISPOSAL COUNCIL - BIFFA | 31.80 |
| 06/07/2022 | DONATION PLANTS -LOOE IN BLOOM -BROWNS NURSERIES | 5,000.00 |
| 31/07/2022 | CREATIVE PENSIONS MONTH 4 | 1,098.11 |
| 27/07/2022 | CLEANING COVER FOR SICKNESS + TRAINING - DRIFTWOOD | 476.00 |
| 08/07/2022 | WATER GUIDLHALL PCS - EVERFLOW | 806.96 |
| 08/07/2022 | WATER HANNAFORE PCS - EVERFLOW | 361.00 |
| 08/07/2022 | WATER SEAFRONT PCS - EVERFLOW | 1,668.83 |
| 12/07/2022 | WOOD FOR SHELIVING & TREATMENT - JEWSONS | 43.02 |
| 31/07/2022 | PAYE MONTH4 | 1,798.80 |
| 31/07/2022 | NI MONTH4 | 2,708.26 |
| 31/07/2022 | STUDENT LOAN REPAYMENT MONTH4 | 164.00 |
| 25/07/2022 | UNBLOCK PUBLIC TOILETS- JUST RODS | 90.00 |
| 01/07/2022 | TEABAGS | 1.20 |
| 26/07/2022 | MOOR TO SEA DONATION REQUEST -LDT | 500.00 |
| 28/07/2022 | FILCA -SLCC | 120.00 |
| 18/07/2022 | ELECTRIC GUILDHALL PCS - SSE | 36.48 |
| 12/07/2022 | GROUND RENT- POLKIRT ARCADE- TRACY FAULKNER | 25.00 |
| 05/07/2022 | KEY COPIES- D SMITH & SONS | 10.00 |
| 07/07/2022 | SERVICE CHARGES POLKIRT ARCADE- WARWICK LITE | 147.23 |
| 15/07/2022 | MOBILE PHONE EXPENSES -EE | 151.58 |
| 11/07/2022 | WATER GUIDLHALL PCS - EVERFLOW | 439.68 |
| 11/07/2022 | WATER HANNAFORE PCS - EVERFLOW | 223.88 |
| 11/07/2022 | WATER SEAFRONT PCS - EVERFLOW | 557.21 |
| 11/07/2022 | WATER MILLPOOL PCS- SPLIT HUB - EVERFLOW | 537.69 |
| 11/07/2022 | WATER WEST LOOE PCS - EVERFLOW | 226.46 |
| 06/07/2022 | SOURCING MAP PIN FOR TRAILER - AMAZON | 5.82 |
| 06/07/2022 | STATIONERY - AMAZON | 17.66 |
| 11/07/2022 | STATIONERY - AMAZON | 18.97 |
| 27/07/2022 | WINDOW CLEANING THE HUB BUILDING -CET | 18.00 |
| 11/07/2022 | POSTAGE COSTS | 1.65 |
| 13/07/2022 | POSTAGE COSTS | 4.25 |
| 23/07/2022 | BURIAL GROUND DONATIONS 2022-23 | 1,000.00 |
| 15/07/2022 | LG MONITOR - AMAZON | 74.17 |
| 31/07/2022 | CARD MACHINE EXPENSES- HUB | 2.68 |
| 04/07/2022 | LIBRARY BRACKETS & FIXINGS - SCREWFIX | 23.95 |
| 25/07/2022 | HEAVY DUTY BOLTS - SCREWFIX | 28.34 |
| 07/07/2022 | SERVICE CHARGES POLKIRT ARCADE- WARWICK LITE | 122.69 |

20/07/2022 ZOOM ANNUAL SUBS

119.90

07/07/2022 SERVICE CHARGES POLKIRT ARCADE- WARWICK LITE

147.23

£24,700.05