

Looe Town Council expenses June 2022

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/06/2022	CC - RATES -OFFICE	317.00
15/06/2022	CC - RATES -COMMUNITY HUB	317.00
15/06/2022	CC - RATES - DOWNS ROAD, STORE	55.00
15/06/2022	CC - RATES - WEST LOOE STORE	64.00
02/06/2022	GOJO/JUMBO ROLLS/MOP HEADS/TOILET TISSUE - ALLIANCE	262.25
01/06/2022	IT SERVICE CONTRACT COBIT	127.50
01/06/2022	MS 365 -COBIT	216.84
04/06/2022	IT EXTRA SUPPORT - COBIT	247.50
01/06/2022	ELECTRIC MILLPOOL PCS - EON	46.68
04/06/2022	MILK & REFRESHMENTS -MARTINS DAIRY	50.50
01/06/2022	ACCOUNTS & PAYROLL MONTHLY COSTS	115.43
08/06/2022	ELECTRIC W/L PCS -SSE	100.78
01/06/2022	TRAVEL EXPENSES COLECTING TROPHIES	8.10
14/06/2022	GOJO/BLUE TOWELS/JUMBO ROLLS/GLOVES/MOP HEADS - ALLIANCE	714.27
15/06/2022	MOBILE EXPENSES JUNE -EE	151.58
22/06/2022	HUB TRAINING -ENGAGE WITH YOUNG PEOPLE - NALC	60.00
23/06/2022	STAPLES FOR BOOKLETS - AIS	42.85
30/06/2022	WATER COOLER MONTHLY CHARGES - AQUAID	21.67
21/06/2022	GOJO/JUMBO ROLLS/GLOVES/MOP HEADS - ALLIANCE	384.50
28/06/2022	GOJO/BLUE TOWELS/JUMBO ROLLS/SPONGES/MOP HEADS	523.97
24/06/2022	WASTE DISPOSAL - TOILETS - BIFFA	156.60
24/06/2022	WASTE DISPOSAL COUCIL/HUB - BIFFA	36.75
24/06/2022	SEAGULL SACKS X60 + D/CHARGE	186.00
22/06/2022	CLLR TRAINING - CODE OF CONDUCT- CALC	40.00
30/06/2022	PENSIONS MONTH 3	924.54
30/06/2022	PAYE MONTH 3	1,803.60
30/06/2022	NI MONTH 3	3,198.35
30/06/2022	STUDENT LOAN MONTH 3	155.00
22/06/2022	MAPS FROM TERRAQUEST X 2 HUB PLANNING APP	22.00
16/06/2022	WATERHEATER FOR PCS -TLC	46.99
01/06/2022	BAKINGS BITS FOR JUBILEE PRIZES	30.13
28/06/2022	REFRESHMENTS/MILK - MARTINS DAIRY	60.45
01/06/2022	BATTERIES/HOOKS/BAGS/SPRAY/CABLE TIES - GUILDHALL MARKET	36.39
30/06/2022	A4 PAPER/POUCHES/BLUTACK/STAPLERS/STAPLER - WESTCARE SUPPI	157.77
16/06/2022	ELECTRIC GUILDHALL PCS- SSE	36.45
08/06/2022	ELECTRIC COUNCIL/HUB - SSE	58.12
08/06/2022	ELECTRIC COUNCIL/HUB - SSE	58.12
08/06/2022	ELECTRIC HANNAFORE PCS - SSE	100.78
08/06/2022	ELECTRIC COUNCIL/HUB - SSE	880.60
08/06/2022	ELECTRIC COUNCIL/HUB - SSE	880.59
22/06/2022	TOURIST SIGN - AMAZON	79.99
29/06/2022	FINAL CHARGES - LOOE NDP	27.75
29/06/2022	DELIVERY COSTS - DPD	17.89
30/06/2022	CARD MACHINE EXPENSES - HUB	2.11
13/06/2022	POSTAGE COSTS	5.45
14/06/2022	POSTAGE COSTS	2.15
24/06/2022	WASTE DISPOSAL - TOILETS - BIFFA	156.60
19/06/2022	SHEILD & 2 NEW SHEILDS ADDED - LISKEARD SIGNS & TROPHIES	12.50
13/06/2022	TAP & VALVE REPLACEMENT- SCREWFIX	16.47
		£13,017.56