

Looe Town Council expenses March 2023

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/03/2023	CC - RATES -OFFICE	317.00
15/03/2023	CC - RATES -COMMUNITY HUB	317.00
01/03/2023	IT SERVICE CONTRACT - COBIT	127.50
01/03/2023	MS OFFICE 365 -COBIT	216.84
03/03/2023	ESET PROTECT ENTRY - COBIT	215.00
01/03/2023	ELECTRIC MILLPOOL PCS - EON	53.20
01/03/2023	MILK FOR REFRESHMENTS - MARTINS DAIRY	46.50
01/03/2023	MONTHLY SAGE PAYROLL/ACCOUNTS	111.97
31/03/2023	DOMAIN WEBSITE	30.00
25/03/2023	RENTAL CHARGES FOR ALLOTMENTS -SAVILLS	1,225.00
01/03/2023	BARRIER ACCESS CONTROL MAINTENANCE - TRELAWNEY FIRE SECURIT	85.00
08/03/2023	WATER GUILDHALL PCS - EVERFLOW	614.29
08/03/2023	WATER HANNAFORE PCS - EVERFLOW	297.91
08/03/2023	WATER SEAFRONT PCS - EVERFLOW	325.76
08/03/2023	WATER MILLPOOL PCS - EVERFLOW	369.61
08/03/2023	WATER WEST LOOE PCS- EVERFLOW	204.39
09/03/2023	COUNSELLING - GILLIAN GILBERT	100.00
10/03/2023	FIRST AID KITS -AMAZON	18.21
10/03/2023	BROWN ENVELOPES- AMAZON	4.89
10/03/2023	BROCHURE DISPENSERS WALL MOUNTED X3 AMAZON	242.49
13/03/2023	BROCHURE DISPENSERS WALL MOUNTED X2 AMAZON	18.40
13/03/2023	TWEEZERS X2 -AMAZON	1.64
10/03/2023	FIRSTAID KITS	9.12
13/03/2023	EYE BANDAGES X 2 - AMAZON	2.58
13/03/2023	BURN DRESSINGS - AMAZON	13.32
10/03/2023	PLASTER SELECTION - AMAZON	2.17
14/03/2023	CORK BOARDS/PINS HUB -AMAZON	74.91
15/03/2023	EYEWASH X3 -AMAZON	9.93
15/03/2023	SHREDDER - AMAZON	83.32
29/03/2023	COUNSELLING - GILLIAN GILBERT MARCH	100.00
15/03/2023	MOBILE PHONE CHARGES - EE	153.14
09/03/2023	GOJO/NIST/JUMBO ROLLS- ALLIANCE	285.06
21/03/2023	GOJO/JUMBO ROLLS/MOP HEADS- ALLIANCE	301.76
31/03/2023	MONTHLY WATER COOLER RENTAL + WATER -AQUAID	59.95
31/03/2023	SOCIAL MEDIA - ASTRALITY	420.00
13/03/2023	PRODUCTION OF LOOE ACCESSIBILTY	750.00
31/03/2023	WASTE DISPOSAL -TOILETS- BIFFA	178.45
31/03/2023	WASTE DISPOSAL -COUNCIL- BIFFA	49.00
06/03/2023	SEAGULL SACKS + DELIVERY - CC	186.00
14/03/2023	EAST LOOE WARD ELECTIONS - CC	262.18
31/03/2023	FLOORING OF GUILDHALL TOILETS - CORNISH FLOORING	2,630.00
31/03/2023	CREATIVE PENSION- MARCH	1,392.97
31/03/2023	LOOE BUSINESS & LEARNING HUB SURVEYS-CEC	2,732.00
24/03/2023	TEA/COFFEE REFRESHMENTS - COOP	14.00
18/03/2023	GDPR & FOI TRAINING- CALC	60.00
18/03/2023	SOCIAL MEDIA WORK TRAINING - CALC	60.00
31/03/2023	PAYE MONTH 12	1,755.80
31/03/2023	NI MONTH 12	2,709.02
28/03/2023	ALARM ACTIVATED -CALL OUT- KESTRAL GUARDS	35.00
31/03/2023	LOCUM CLERK MARCH COSTS- LGRC	2,268.53
31/03/2023	NI LOCUM CLERK CHARGES MARCH- LGRC	226.85
31/03/2023	LOCUM CLERK TRAVELLING COSTS- LGRC	540.00
31/03/2023	LOCUM CLERK ACCOMMODATION CHARGES - LGRC	51.00

31/03/2023	CLERK RECRUITMENT COSTS	1,652.20
31/03/2023	DONATION -LOOE RADIO	3,000.00
31/03/2023	MILK/COFFEE REFRESHMENTS - MARTINS DAIRY	34.60
31/03/2023	CORONATION MUGS - PRINTED 4 YOU	1,550.00
09/03/2023	ELECTRIC SEAFRONT PC'S - SSE	18.33
09/03/2023	ELECTRIC W/L STORE - SSE	13.34
16/03/2023	ELECTRIC GUILDHALL PC'S - SSE	29.80
29/03/2023	ONLINE ASSESSMENTS FOR RECRUITMENT- SW COUNCILS	210.00
31/03/2023	DONATION REQUEST - ST PINNOCK BAND	250.00
10/03/2023	LAMINATING POUCHES A3 & A4- WESTCARE	80.47
27/03/2023	A4 PAPER - WESTCARE	174.75
17/03/2023	ICO DATA	55.00
31/03/2023	REMAINING DONATION FOR LOOE EXERCISE GROUP	22.16
29/03/2023	PLANNING RE: B&LH	231.00
29/03/2023	UK PLANNING MAPS RE APPLICATION CC-	19.00
15/03/2023	HUB NOTICEBOARD BITS - JEWSONS	46.18
28/03/2023	WINDOW CLEANING HUB BUILDING -CET	20.00
31/03/2023	WORK SAFETY SHOES -TREV	49.95
31/03/2023	CARD MACHINE EXPENSES - WORLDPAY	1.26
09/03/2023	POSTAGE	13.10
15/03/2023	POSTAGE	2.33
20/03/2023	POSTAGE	0.68
31/03/2023	POSTAGE	1.36
31/03/2023	POSTAGE	6.80
31/03/2023	DONATIONS PAYMENT RE: WHEELCHAIR COLLECTIONS/DONATIONS	80.00
31/03/2023	DONATIONS PAYMENT RE: WHEELCHAIR COLLECTIONS/DONATIONS	80.00
28/03/2023	TOPOGRAPHICAL SURVEY AT MILLPOOL RE:B&LH - RB SURVEY	225.00
		<u>£30,225.97</u>