

## Looe Town Council expenses May 2022

<u>Date</u>	<u>Details</u>	<u>Amount</u>
01/05/2022	IT SUPPORT -COBIT	127.50
01/05/2022	MS 365 BUSINESS SOFTWARE -COBIT	194.76
01/05/2022	EMERGENCY LIGHTS X3 REPLACEMENT + LED PANELS X4	251.86
05/05/2022	LIFT SERVICE --JACKSON LIFTS	42.00
05/05/2022	INSURANCE FOR LIFTS -ALLIANZ (JAMES HALLAM)	557.75
03/05/2022	ELECTRIC MILLPOOL PCS - EON	54.41
01/05/2022	SAGE ACCOUNTS & PAYROLL MONTHLY CHARGES	98.86
10/05/2022	HIRE OF GUILDHALL FOR MAYOR MAKING EVENT -ELTT	95.83
09/05/2022	ELECTRIC LIBRARY/HUB SPLIT -SSE	738.05
09/05/2022	ELECTRIC LIBRARY/HUB SPLIT -SSE	738.05
09/05/2022	ELECTRIC LIBRARY/HUB SPLIT -SSE	47.98
09/05/2022	ELECTRIC LIBRARY/HUB SPLIT -SSE	47.97
08/05/2022	WATER CHARGES GUIDLHALL PCS -EVERFLOW	255.10
08/05/2022	WATER CHARGES HANNAFORE PCS -EVERFLOW	185.88
08/05/2022	WATER CHARGES SEAFRONT PCS -EVERFLOW	98.40
08/05/2022	WATER CHARGES MILLPOOL SPLIT WITH OFFICES/HUB PCS -EVERFLOW	244.19
08/05/2022	WATER CHARGES W/LOOE PCS -EVERFLOW	68.35
10/05/2022	REFRESHMENTS -MARTINS DAIRY	66.95
15/05/2022	CC - RATES -OFFICE	317.00
15/05/2022	CC - RATES -COMMUNITY HUB	317.00
15/05/2022	CC - RATES - DOWNS ROAD, STORE	55.00
15/05/2022	CC - RATES - WEST LOOE STORE	64.00
12/05/2022	FINAL YR-END INTERNAL AUDIT -HUDSON ACCOUNTING	450.00
01/05/2022	RECRUITMENT EXPENSES -INDEED	24.00
10/05/2022	SPONGES/GLOVES/JUMBO ROLLS/MOP HEADS- ALLIANCE	239.62
06/05/2022	COLOURED PAPER/POUCHES/RBANDS	96.21
06/05/2022	PAPER WHITE/PENS - WESTCARE	109.10
12/05/2022	WASTE DISPOSAL -HYGIENE - INTIIAL	861.90
18/05/2022	HAND DRIERS X2 AMAZON	98.32
17/05/2022	PAPER COLOURED FOR HUB- AMAZON	10.74
18/05/2022	PAPER COLOURED FOR HUB- AMAZON	19.56
19/05/2022	CARBORD DISPLAYS X5 HUB- AMAZON	47.85
19/05/2022	STORAGE BOXES HUB -AMAZON	21.29
19/05/2022	GOJO/JUMBO ROLLS/ BLUE HAND TOWELS/MIST -ALLIANCE	350.53
31/05/2022	MONTHLY WATER COOLER + WATER+ SANITIZER - AQUAID	78.63
30/05/2022	FLOWERS FOR ST MARTINS JUNCTION- BROWNS NURSERY	47.00
20/05/2022	WASTE DISPOSAL -TOILETS- BIFFA	125.28
20/05/2022	WASTE DISPOSAL COUNCIL	29.40
25/05/2022	SHIRTS LOGO PRINTING - HUB	88.00
31/05/2022	MONTHLY PENSION CHARGES CREATIVE- SCOTTISH WIDOWS	798.39
23/05/2022	ELECTION CHARGES EAST & WEST LOOE -CC	523.01
27/05/2022	EXTRA SUPPORT WITH IT - COBIT	135.00
17/05/2022	SMALL CLAIMS COURT FEES- PA	115.00
16/05/2022	ADDITIONAL WORKS & PARTS FOR ANTENNAS RE CHARGING UNITS MIL	390.00
31/05/2022	MONTH 2 -PAYE	807.60
31/05/2022	MONTH2 - NI	1,796.78
13/05/2022	SAFETY RUBBER MAT INSTALLATION HUB LIFT - JACKSON LIFTS	198.00
31/05/2022	MAYOR MAKING REFRESHMENTS AGM	117.38
31/05/2022	MILEAGE EXPENSES X 3 COLLECTIONS	30.60
23/05/2022	KEY COPIES -MILLPOOL PCS	10.00
24/05/2022	REPLACEMENT LOCKS FOR TOILETS- SAFE SHOP	135.10
26/05/2022	PAPER COLOURED -WESTCARE	176.20
12/05/2022	ELECTRIC SEAFRONT PCS -SSE	37.07
12/05/2022	ELECTRIC W/L STORE -SSE	13.75
17/05/2022	ELECTRIC GUILDHALL PCS -SSE	36.09
15/05/2022	PHOTOCOPYING/PRINTING CHARGES -HUB- SHIRE LEASING	379.23

15/05/2022	PHOTOCOPYING/PRINTING CHARGES -OFFICE- SHIRE LEASING	379.23
20/05/2022	SAINSBURYS REFRESHMENTS	115.00
23/05/2022	THE LOOKOUT REFRESHMENTS	30.00
15/05/2022	MOBILE EXPENSES MAY -EE	151.58
09/05/2022	ELECTRIC COUNCIL/HUB - SSE	47.98
09/05/2022	ELECTRIC COUNCIL/HUB - SSE	47.98
28/05/2022	PHONE & INTERNET CHARGES- BT	1,378.42
23/05/2022	CRABBING GEAR -JUBILEE	8.67
23/05/2022	PURELY CORNISH HAMPER -JUBILEE	33.33
23/05/2022	LIDL FOOD AGM	10.73
23/05/2022	EVENT ITEMS AGM -HOME BARGINS	2.30
23/05/2022	LIKSEARD TROPHIES X 6 AGM	79.95
23/05/2022	PARKING CHARGES TO COLLECT ITEMS	1.33
23/05/2022	PLATES POUNDLAND	3.33
04/05/2022	ADDITIONAL INSURANCE COSTS TO COVER THE 2ND LIFT - ALLIANZ	120.00
03/05/2022	POSTAGE COSTS	2.15
18/05/2022	POSTAGE COSTS	1.65
25/05/2022	POSTAGE COSTS	1.65
25/05/2022	ILCA TRAINING -SLCC	120.00
25/05/2022	MISC COSTS -LHC	3.00
23/05/2022	FLOWERS - MAYORS EXPENSES	20.83
18/05/2022	POLO SHIRTS FOR STAFF - TOTAL WORKWEAR	52.80
11/05/2022	TOILETS SEAT REPLACEMENTS - SCREWFIX	74.83
31/05/2022	PENSION ADJ TO MAY 22	24.00
		<b><u>£15,774.26</u></b>