

## Looe Town Council expenses November 2022

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/11/2022	CC - RATES -OFFICE	317.00
15/11/2022	CC - RATES -COMMUNITY HUB	317.00
15/11/2022	CC - RATES - DOWNS ROAD, STORE	55.00
15/11/2022	CC - RATES - WEST LOOE STORE	64.00
02/11/2022	WINDOW CLEANING - CET	18.00
01/11/2022	IT SUPPORT - COBIT	127.50
01/11/2022	MS 365 SOFTWARE - COBIT	216.84
01/11/2022	ELECTRIC MILLPOOL PCS - EON	47.58
01/11/2022	EXTERNAL HR BENCHMARKING- HR CONSULTING	562.50
03/11/2022	LIFT MAINTENANCE -JACKSON LIFT GROUP	46.25
01/11/2022	HIRE FOR LANTERN MAKING WORKSHOP - MILLPOOL CENTRE	45.00
01/11/2022	ELECTRIC COUNCIL/HUB SPLIT - SSE	70.68
01/11/2022	ELECTRIC COUNCIL/HUB SPLIT - SSE	70.67
01/11/2022	ELECTRIC COUNCIL/HUB SPLIT - SSE	529.14
01/11/2022	ELECTRIC COUNCIL/HUB SPLIT - SSE	529.14
30/11/2022	SOCIAL MEDIA -ASTRALITY	420.00
30/11/2022	MONTHLY WATER COOLER CHARGES +WATER - AQUAID	87.94
24/11/2022	GOJO/MIST/JUMBO ROLLS/GLOVES- ALLIANCE	501.66
28/11/2022	PHONE LINES & INTERNET -BT	1,348.05
18/11/2022	WASTE DISPOSAL COUNCIL-BIFFA	31.80
18/11/2022	WASTE DISPOSAL TOILETS - BIFFA	131.56
30/11/2022	MONTHLY PENSION -SCOTTISH WIDOWS	1,442.35
07/11/2022	PLANNING TRAINING -CALC	30.00
15/11/2022	MOBILE PHONE CHARGES - EE	153.66
30/11/2022	PAYE MONTH 8	2,238.20
30/11/2022	NI MONTH 8	3,900.69
30/11/2022	STUDENT LOAN MONTH 8	172.00
10/11/2022	HYGIENE WASTE DISPOSAL - INITIAL	889.50
02/11/2022	GALVANISED METAL /STAPLES - JEWSONS	31.24
29/11/2022	LOCK CHANGE + KEYS -LOOE LOCKSMITHS	60.00
21/11/2022	PLAQUES FOR BENCHES -LISKEARD SIGNS	88.00
23/11/2022	BOAT OWNERS TIDE TABLES	95.00
04/11/2022	REFRESHMENTS FOR LANTERN WORKSHOP	28.42
28/11/2022	LANTERN WORKSHOP MATERIALS - MARK GREGORY	375.00
28/11/2022	CLEARING OF GUTTERING ON HUB BUILDING - NDF	300.00
01/11/2022	MONTHLY SAGE ACCOUNTS & PAYROLL COSTS	113.69
21/11/2022	STATIONERY BITS- HUB - THE GUILDHALL MARKET	32.39
30/11/2022	FUTURE LOOE TOWN EMAIL SERVICES 31.1.23	80.00
08/11/2022	WATER CHARGES HANNAFORE PCS -EVERFLOW	57.38
08/11/2022	WATER CHARGES SEAFRONT PCS -EVERFLOW	542.52
16/11/2022	ELECTRIC GUILDHALL PCS -SSE	32.88
04/11/2022	SHARPSAFE BOXES DISPOSABLE- AMAZON	16.66
09/11/2022	KEYBOARD & MOUSE -AMAZON	18.32
18/11/2022	XMAS DECORATIONS- AMAZON	8.32
19/11/2022	OUTDOOR LIGHTS FOR CIVIC EVENTS - AMAZON	24.90
19/11/2022	OUTDOOR LIGHTS FOR CIVIC EVENTS - AMAZON	38.91
01/11/2022	ADJ FOR PRIOR BILLINGS EVERFLOW	26.21
15/11/2022	PHOTOCOPYING/PRINTING CHARGES -HUB SHIRE LEASING	379.23
15/11/2022	PHOTOCOPYING/PRINTING CHARGES OFFICE - SHIRE LEASING	379.23
22/11/2022	STORAGE BOXES X3 OFFICE- IKEA	7.50
30/11/2022	CARD MACHINE CHARGES WORLDPAY	1.09
29/11/2022	ANNUAL COSTS FOR WEBSITE DEC 22 - NOV 22- SIMPELMINDS	6,420.00
10/11/2022	WREATHS FOR REMBERENCE	43.00
23/11/2022	ELECTRIC SEAFRONT PCS- SSE	40.91
23/11/2022	ELECTRIC W/LOOE STORE- SSE	13.17
23/11/2022	ELECTRIC W/LOOE PCS - SSE	19.71

23/11/2022	ELECTRIC HANNAFORE PCS - SSE	70.45
23/11/2022	ELECTION WEST WARD - CC CHARGES	254.68
14/11/2022	HEDGEHOG HIGHWAY BOX OF 50	157.50
30/11/2022	NOV 22 TRAVEL EXPENSES LGF	94.45
01/11/2022	CHARGE CARD CHARGES -LLOYDS BANK	32.00
16/11/2022	POSTAGE	29.92
22/11/2022	PIPE CLEANERS FOR HALLOWEEN CRAFT ACTIVITY	12.49
		<hr/> <b>£24,288.88</b>