

Looe Town Council expenses October 2022

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/10/2022	CC - RATES -OFFICE	317.00
15/10/2022	CC - RATES -COMMUNITY HUB	317.00
15/10/2022	CC - RATES - DOWNS ROAD, STORE	55.00
15/10/2022	CC - RATES - WEST LOOE STORE	64.00
02/10/2022	SERVICE OF EMERGENCY LIGHTING SYSTEM	82.56
02/10/2022	ANNUAL MAINTENANCE ALARM 24HR SUPPORT- ASG SECURITY	183.85
02/10/2022	ANNUAL MAINTENANCE- FIRE ALARM MONITORING- ASG SECURITY	154.16
02/10/2022	ANNUAL FEE MAINTENANCE CLOSED CIRCUIT TV - ASG SECURITY	76.54
02/10/2022	ANNUAL MAINTENANCE ACCESS CONTROL 24HR SUPPORT- ASG SECUI	79.74
31/10/2022	ELECTION COSTS WEST LOOE-CC	261.18
01/10/2022	IT SERVICE CONTRACT - COBIT	127.50
01/10/2022	MS 365 BUSINESS PACKAGES - COBIT	216.84
03/10/2022	ELECTRIC MILLPOOL PCS - EON	54.28
01/10/2022	MONTHLY SAGE ACCOUNTS & PAYROLL	109.85
11/10/2022	PLANNING RESERACH FINAL FEES - SITU-8	275.00
06/10/2022	GOJO/MIST/JUMBO ROLLS/MOP HEADS- ALLIANCE	308.64
31/10/2022	SOCIAL MEDIA COUNCIL & HUB- ASTRALITY	420.00
18/10/2022	GOJO/MIST/BLUE ROLLS/MOP HEADS- ALLIANCE	316.65
26/10/2022	TROUSERS AMAZON	17.53
25/10/2022	WORK TROUSERS X3 AMAZON	47.45
25/10/2022	WORK TROUSERS - AMAZON	16.35
31/10/2022	MONTHLY WATER COOLER CHARGES - AQUAID	21.99
21/10/2022	WASTE DISPOSAL COUNCIL/HUB- BIFFA	31.80
31/10/2022	PENSIONS MONTH 7 CREATIVE-SCOTTISH WIDOWS	965.40
21/10/2022	ELECTION COSTS WEST LOOE-CC	254.68
15/10/2022	MOBILE PHONE CHARGES - EE	152.10
10/10/2022	WATER CHARGES GUILDHALL- EVERFLOW	625.01
10/10/2022	WATER CHARGES HANNAFORE PCS- EVERFLOW	12.72
10/10/2022	WATER CHARGES W/LOOE PCS- EVERFLOW	196.56
31/10/2022	PAYE - MONTH 7	1,187.20
31/10/2022	NI - MONTH 7	1,995.54
31/10/2022	STUDENT LOAN - MONTH 7	77.00
14/10/2022	POSTAGE COSTS	7.00
14/10/2022	REFRESHMENT COSTS	3.33
14/10/2022	MILEAGE COSTS	8.10
30/10/2022	HAND DRYERS X3 FOR PCS- AMAZON	140.10
30/10/2022	PAPER BAGS FOR LANTERN MAKING WORKSHOP AMAZON	6.66
30/10/2022	REFRESHMENTS- ALDI	17.52
12/10/2022	LICENCE FEE FOR PHONE BOX- LHC	4.17
31/10/2022	REFRESHMENTS/MILK - MARTINS DAIRY	77.30
27/10/2022	WEBSITE & EMAIL HOSTING - PARISH COUNCIL WEB	228.00
26/10/2022	REMOVAL & DISPOSAL OF TABLE TENNIS TABLE -SEAFRONT - SFISHER	330.00
27/10/2022	PENS/PAPER/POUCHES/TAPE/BLUTACK- WESTCARE SUPPLIES	251.78
11/10/2022	ELECTRIC SEAFRONT PCS - SSE	73.70
11/10/2022	ELECTRIC WEST LOOE PCS - SSE	23.33
11/10/2022	ELECTRIC WEST LOOE STORE - SSE	13.34
31/10/2022	CARD MACHINE CHARGES HUB -WORLDPAY	1.51
20/10/2022	POSTAGE COSTS	2.15
28/10/2022	REFRESHMENTS FOR WORKSHOP -AMBASSADOR SCHEME	80.00
18/10/2022	ELECTRIC GUILDHALL PCS -SSE	35.62
21/10/2022	WASTE DISPOSAL TOILETS- BIFFA	131.56
31/10/2022	OCT 22 TRAVEL EXPENSES	112.00
01/10/2022	SERVICE CHARGES 25/1/22 TO 31/12/22 POLKIRT ARCADE -WARWICK	177.90
22/10/2022	BLACK CARD FOR CRAFT SESSIONS	1.66
		£10,747.85