

Looe Town Council expenses September 2022

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/09/2022	CC - RATES -OFFICE	317.00
15/09/2022	CC - RATES -COMMUNITY HUB	317.00
15/09/2022	CC - RATES - DOWNS ROAD, STORE	55.00
15/09/2022	CC - RATES - WEST LOOE STORE	64.00
06/09/2022	STAPLES- 3100 - AIS	85.70
02/09/2022	FLIP CHART - AMAZON	24.62
02/09/2022	FLIP CHART PENS- AMAZON	6.32
01/09/2022	GOJO/JUMBO ROLLS/GLOVES - ALLIANCE	426.90
08/09/2022	GOJO/JUMBO ROLLS/MOP HEADS- ALLIANCE	316.70
01/09/2022	IT SERVICE CONTRACT - COBIT	127.50
01/09/2022	SOFTWARE COSTS - COBIT	216.84
08/09/2022	WATER GUILDHALL PCS - EVERFLOW	1,037.12
08/09/2022	WATER HANNAFORE PCS - EVERFLOW	424.66
08/09/2022	WATER SEAFRONT PCS- EVERFLOW	1,482.75
08/09/2022	WATER MILLPOOL SPLIT WITH COUNCIL/HUB - EVERFLOW	1,497.50
08/09/2022	WATER W/LOOE PCS - EVERFLOW	206.87
01/09/2022	ELECTRIC MILLPOOL PCS - EON	61.04
06/09/2022	RESEARCH, PRODUCTION & WRITING- B&LH- VITALITY FUND	12,000.00
08/09/2022	ANNUAL EXTERNAL AUDIT COSTS - PKF LITTLEJOHN	1,000.00
06/09/2022	BUSINESS MARKET RESEARCH- B&LH- PFA RESEARCH	24,560.00
13/09/2022	PLANNING SUPPORT - SITU8	605.00
29/09/2022	ALLOTMENT LAND RENT- SAVILLS	1,225.00
01/09/2022	MONTHLY ACCOUNTS & PAYROLL COSTS- SAGE	109.85
09/09/2022	ELECTRIC SEAFRONT PCS- SSE	46.87
09/09/2022	ELECTRIC W/LOOE PCS - SSE	22.47
09/09/2022	ELECTRIC HANNAFORE PCS- SSE	51.50
09/09/2022	ELECTRIC W/LOOE STORE - SSE	13.23
01/09/2022	ANNUAL MAINTENANCE CCTV SYSTEM - TRELAWNEY FIRE & SEC	570.00
15/09/2022	FOOD & BEV FOR AMBASSADORS- PORTBYHAN	80.00
21/09/2022	SOLICITORS FEES RE PHONE BOX IN BULLER QUAY CARPARK- LI	750.00
16/09/2022	ACCESSIBILITY REPORT ON LOOE- ACCESS CONRWALL	200.00
23/09/2022	COLOURED PAPER -HUB- AMAZON	25.41
23/09/2022	COLOURED PAPER -HUB- AMAZON	21.64
24/09/2022	COLOURED PAPER -HUB- AMAZON	24.24
30/09/2022	MONTHLY WATER COOLER CHARGES - AQUAID	21.99
15/09/2022	GOJO-MISTS-HAND TOWELS-JUMBO ROLLS - ALLIANCE	321.27
27/09/2022	GOJO-MISTS-GLOVES-JUMBO ROLLS - ALLIANCE	490.18
23/09/2022	WASTE DISPOSAL COUNCIL/HUB- BIFFA	39.75
23/09/2022	WASTE DISPOSAL TOILETS- BIFFA	230.23
21/09/2022	WINDOW CLEANING - CET	18.00
30/09/2022	PENSIONS MONTH 6	1,108.16
26/09/2022	SEAGULL SACKS STOCK - CC	186.00
30/09/2022	PAYE - MONTH 6	1,659.60
30/09/2022	NI - MONTH 6	2,478.95
30/09/2022	STUDENT LOAN - MONTH 6	77.00
29/09/2022	REFRESHMENTS- MARTINS DAIRY	52.20
16/09/2022	ELECTRIC GUILDHALL -SSE	40.46
13/09/2022	ELECTRIC MILLPOOL/HUB - SSE	37.10
13/09/2022	ELECTRIC MILLPOOL/HUB - SSE	37.09
15/09/2022	MOBILE PHONE CHARGES - EE	151.58
01/09/2022	CHRISTMAS LIGHTS DONATION VIA LDT	1,500.00
27/09/2022	POSTAGE COSTS	5.35
30/09/2022	CARD MACHINE CHARGES HUB -WORLDPAY	2.74
13/09/2022	ELECTRIC MILLPOOL/HUB - SSE	116.24
		£56,546.62