

Looe Town Council Expenses August 2023

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>
15/08/2023	PHOTOCOPYING/PRINTING - SHIRE LEASING	1,982.40
16/08/2023	CC - RATES - OFFICE	333.00
16/08/2023	CC - RATES - HUB	333.00
15/08/2023	CC - RATES - DOWNS ROAD STORE	58.00
15/08/2023	CC - RATES - WEST LOOE STORE	67.00
01/08/2023	IT SUPPORT SERVICES - COBIT	130.00
01/08/2023	MS 365 OFFICE - COBIT	235.95
01/08/2023	ELECTRIC MILLPOOL PCS- EON	52.13
01/08/2023	SERVICE OF THE PADDLEGATES- HI-TEC	825.00
02/08/2023	COMMUNICATING WITH THE COMMUNITY- NALC	30.00
01/08/2023	MONTHLY ACCOUNT & PAYROLL CHARGES - SAGE	106.55
03/08/2023	DIS PLATFORM/LIFT MAINTENANCE- JACKSON LIFTS	46.25
01/08/2023	ANNUAL MAINTENENCE CCTV & 24/7 SUPPORT- TRELAWNEY FIRE/SECUR	570.00
07/08/2023	ANNUAL SLCC SUBS	357.00
07/08/2023	ILCA TRAINING- SLCC	120.00
08/08/2023	COPIES FOR TOURIST TRAILER- LOOE LOCKSMITHS	30.40
10/08/2023	HYGIENE WASTE DISPOSAL -INITIAL	971.05
01/08/2023	ELECTRIC HUB/COUNCIL SPLIT- SSE	40.67
01/08/2023	ELECTRIC HUB/COUNCIL SPLIT- SSE	40.66
10/08/2023	WATER HANNAFORE PCS- EVERFLOW	7.46
10/08/2023	WATER SEAFRONT PCS- EVERFLOW	538.39
10/08/2023	WATER MILLPOOL PCS SLPIT HUB - EVERFLOW	401.59
10/08/2023	WATER W/L PCS- EVERFLOW	156.91
03/08/2023	GOJO-MIST-JUMBO ROLLS- ALLIANCE	298.10
08/08/2023	JUMBO ROLLS-SANITISER- ALLIANCE	254.09
11/08/2023	FINANCE SUMMIT CLERK/RFO- SLCC	60.00
07/08/2023	LAND NEXT TO LIBRARY PLANNING APP WORK- SPACE DESIGN	1,750.00
15/08/2023	CLEANING AUG - DRIFTWOOD CLEAN & MANAGE	544.00
18/08/2023	INSTALL HAND DRYER M/P & REPLACED LED HANNAFORE- M&P ELECRIC	128.00
18/08/2023	GOVERNANCE -UPDATED VERSION -A.BARKER - SLCC	141.00
17/08/2023	GOJO-MIST-BLUE HANDTOWEL-JUMBO ROLLS- ALLIANCE	498.82
11/08/2023	DEFIBS X 2 LOOE + SUPPORT DONATION- SW AMBULANCE FOUNDATION	2,123.33
22/08/2023	CLEANING AUG- DRIFTWOOD CLEAN & MANAGE	544.00
25/08/2023	WASTE DISPOSAL PCS- BIFFA	142.76
25/08/2023	WASTE DISPOSAL HUB/COUNCIL- BIFFA	43.44
24/08/2023	GOJO-BLUE HAND TOWELS-JUMBO ROLLS- ALLIANCE	287.20
11/08/2023	WORK BOOTS- AMAZON	50.00
29/08/2023	CLEANING AUG- DRIFTWOOD CLEAN & MANAGE	680.00
28/08/2023	PHONE LINES & INTERNET- BT	1,456.92
24/08/2023	DIY BITS- THE GUILDHALL MARKET	28.63
30/08/2023	HAND DRYER REPLACEMENT S/F EICR INSPECTIONS- M&P ELECTRICAL	230.00
29/08/2023	JUMBO ROLLS - ALLIANCE	90.66
31/08/2023	CALL OUT/REPLACEMENT DOOR CONTACT- AGS	95.37
31/08/2023	GOJO-MOP HEADS- ALLIANCE	353.71
31/08/2023	WATER COOLER MONTHLY CHARGES + CLEAN AQUAID	51.98
27/08/2023	CLEANING AUG- DRIFTWOOD CLEAN & MANAGE	816.00
31/08/2023	PAYE- MONTH-5 31.8.23	1,782.40
31/08/2023	NI- MONTH-5 31.8.23	2,529.91
31/08/2023	CARD TRANSACTION CHARGES - WORLDPAY	3.59
15/08/2023	MOBILE CHARGES- EE	175.74
02/08/2023	HAND DRYERS X 2 - AMAZON	162.59
07/08/2023	VALVE FOR PC IN HUB	30.62
07/08/2023	HEADSET MICROPHONE FOR PC- AMAZON	23.19

Looe Town Council Expenses August 2023

12/08/2023	COLOURED PING PONG- AMAZON	7.41
12/08/2023	COTTON TWINE- AMAZON CRAFTS	4.15
12/08/2023	BRUSHES- CRAFTS	3.32
12/08/2023	PAPER CUPS	4.98
10/08/2023	PING PONGS- AMAZON	9.48
10/08/2023	BAMBOO STICKS -AMAZON	3.33
15/08/2023	TOILET CISTERNS X3 -AMAZON	101.46
18/08/2023	A4 PAPER- AMAZON	53.32
18/08/2023	BATTERIES-POUCHES- AMAZON	17.20
18/08/2023	BATTERIES-POUCHES- AMAZON	22.69
22/08/2023	AIKE HAND DRYER- AMAZON	79.71
22/08/2023	AIKE HAND DRYER X2- AMAZON	159.43
16/08/2023	ELECTRIC G/H PCS - SSE	33.49
24/08/2023	ELECTRIC HUB/COUNCIL SPLIT - SSE	392.94
24/08/2023	ELECTRIC HUB/COUNCIL SPLIT - SSE	392.94
31/08/2023	CREATIVE PENSION- SCOTTISH WIDOWS	1,070.27
10/08/2023	BANK CHARGES LLOYDS	7.00
15/08/2023	POSTAGE SENT FROM HUB- RMAIL	0.75
29/08/2023	POSTAGE SENT FROM HUB- RMAIL	1.85
30/08/2023	PLANNING POSTAGE- RMAIL	0.75
22/08/2023	TEMP NOTICE -MAYORS STALL AT LANTERN PROCESSION- CC	21.00
31/08/2023	JOB ADVERT CLEANING.MAINTENANCE- INDEED	140.00
30/08/2023	EMPLOYEES FLU JABS X6 - BOOTS	119.70
07/08/2023	LIBRARY BUILDING ROOF CLEANING - COMPLETE CLEANING SERVICES	1,750.00
31/08/2023	MENTORING/TRAINING AUG23- LGRC	224.40
17/08/2023	VEHICLE INSURANCE -WPS-JAMES HALLAM	573.80
18/08/2023	BOOKKEEPING FOR CLLRS TRAINING-BAIKE WOOD	6.49

£28,011.32
