

Looe Town Council Expenses December 2023

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>
16/12/2023	CC - RATES - OFFICE	333.00
16/12/2023	CC - RATES - HUB	333.00
15/12/2023	CC - RATES - DOWNS ROAD STORE	58.00
15/12/2023	CC - RATES - WEST LOOE STORE	67.00
01/12/2023	IT SUPPORT -COBIT	130.00
01/12/2023	365 BUSINESS SOFTEWARE - COBIT	235.95
01/12/2023	ST PINNOCK BAND FOR LANTERN PROESSION	275.00
01/12/2023	MILK FOR REFRESHMENTS- MARTINS DAIRY	25.50
12/12/2023	TIDE TABLES -LOOE BOAT OWNERS ASSO	105.00
01/12/2023	FREEDOM OF LOOE SCROLL -CLERKS & COUNCILS DIRECT	104.55
07/12/2023	CODE OF CONDUCT TRAINING X2	40.00
07/12/2023	WORK TROUSERS X2 - WORKWEAR EXPRESS	66.70
06/12/2023	CIVILITY & RESPECT TRAINING- CALC	147.50
06/12/2023	CIVILITY & RESPECT TRAINING- CALC	147.50
07/12/2023	APPRAISAL TRAINING- CALC	30.00
08/12/2023	PLANNING TRAINING -STAFF -CALC	30.00
08/12/2023	PLANNING TRAINING -CLLR -CALC	60.00
08/12/2023	ENFORCEMENT & APPEALS- CALC STAFF	30.00
12/12/2023	NOTICEBOARD KEYS- LOOE LOCKSMITHS	18.00
12/12/2023	6 MONTH RENEWAL OF CONTRACT- SIMPELMINDS	3,678.75
04/12/2023	TRAVEL EXPENSES TAMAR TAG	2.60
08/12/2023	MASTIC GUN	4.99
08/12/2023	WALL PLANNER- AMAZON	6.35
08/12/2023	LAM POUCHES - AMAZON	8.87
08/12/2023	WALL PLANNER- AMAZON	6.37
08/12/2023	WATER GUILDHALL PCS- EVERFLOW	336.88
08/12/2023	WATER HANNAFORE PCS- EVERFLOW	164.80
08/12/2023	WATER S/F PCS - EVERFLOW	301.48
08/12/2023	WATER W/L PCS- EVERFLOW	106.86
31/12/2023	PAYE MONTH9	1,449.40
31/12/2023	NI MONTH9	2,538.30
22/12/2023	1ST STAGE CONSULTATION B&LH PROJECT -REAL IDEAS	4,625.00
28/12/2023	CALL OUT SECURITY ALARM-KESTREL GUARDS	35.00
31/12/2023	SOCIAL MEDIA -ASTRALITY	420.00
29/12/2023	WASTE DISPOSAL PCS- BIFFA	178.45
29/12/2023	WASTE DISPOSAL LIBRARY/COUNCIL- BIFFA	54.30
29/12/2023	EXTRA X3 BINS NYE- BIFFA	143.20
11/12/2023	VAN HIRE- NORTHGATE	707.84
21/12/2023	VAN HIRE - NORTHGATE	303.36
31/12/2023	CARD TRANSACTION CHARGES- WORLDPAY	1.98
15/12/2023	MOBILE CHARGES- EE	173.38
27/12/2023	ELECTRIC HANNAFORE PCS- SSE	31.57
14/12/2023	ITEMS FOR REPAIR WORK PCS - TRAGO	224.21
14/12/2023	ITEMS FOR REPAIR WORK HUB - TRAGO	36.55
18/12/2023	PURCHASE OF GARIA U22 ELECTRIC VEHICLE MOT- JENKINS GARAGES	10,295.00
12/12/2023	ELECTRIC W/L STORE- SSE	14.92
12/12/2023	ELECTRIC S/F PCS- SSE	25.25
11/12/2023	LLOYDS BANK CHARGES	7.00
19/12/2023	GLASS FOR FRAME-RE HONORARY CERTIFICATE	43.00
31/12/2023	WATER COOLER RENTAL +SANITISING- AQUAID	51.98
31/12/2023	MENTORING/TRAINING DEC23 - LGRC	74.80
11/12/2023	CLEANING -DIY BITS THE GUILDHALL MARKET	38.21
15/12/2023	SKYLIGHT REPAIRS PCS- ATLANTIC ROOFING	2,250.00

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05/12/2023	POSTAGE	0.75
07/12/2023	LIBRARY POSTAGE	2.30
12/12/2023	POSTAGE	0.75
31/12/2023	ELECTRIC VAN CHARGING- SWARCO	28.13
01/12/2023	ACCOUNTS/PAYROLL MONTHLY CHARGES- SAGE	128.37

£30,737.65
