

Looe Town Council Expenses January 2024

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>
16/01/2024	CC - RATES - OFFICE	333.00
16/01/2024	CC - RATES - HUB	333.00
15/01/2024	CC - RATES - DOWNS ROAD STORE	58.00
15/01/2024	CC - RATES - WEST LOOE STORE	67.00
01/01/2024	IT SUPPORT- COBIT	130.00
01/01/2024	MS OFFICE + - COBIT	235.95
01/01/2024	MONTHLY PAYROLL & ACCOUNTS CHARGES- SAGE	128.37
02/01/2024	MOOR TO SEA PROJECT DONATION - VIA LDT	750.00
05/01/2024	SELLOTAPE AMAZON	11.34
09/01/2024	JEWELLERY FOR CRAFTING- AMAZON	6.95
07/01/2024	WIRELESS KEY BOARD + MOUSE- AMAZON	25.51
08/01/2024	DELL MONITOR- AMAZON	142.16
08/01/2024	PUKKA A4 PADS- AMAZON	7.84
05/01/2024	CABLE FOR DISPLAY 1.8M -AMAZON	5.58
05/01/2024	EARRINGS CRAFTS- AMAZON	10.62
01/01/2024	TAPS VANDAL RESISTANT- COMMERCIAL WASHROOMS	1,985.30
10/01/2024	AGENDA &MINUTES TRAINING- SLCC	70.00
11/01/2024	ANNUAL SUBS FOR SW COUNCILS UNTIL 31.3.25	623.75
10/01/2024	INTRO COUNCILS-DATA PROTECTION-FOI- TRAINING CALC	44.00
02/01/2024	MILK REFRESHMENTS	1.50
04/01/2024	MILK REFRESHMENTS	1.65
10/01/2024	BANKING HUB PROFESSIONAL FEES- EARL & CROCKER- TO BE REIM	200.00
16/01/2024	ELECTRICAL WORK ON TOILETS- M&P ELECTRICAL	1,269.47
16/01/2024	GOJO-ROLLS-MIST-GLOVES-MOPHEADS-SANITIZER-BLUE ROLLS- A	1,000.75
18/01/2024	PLANNING OPEN MEETING - MILLPOOL CENTRE	26.00
23/01/2024	PAT TEST FOR CALIBRATION- M&P ELECTRICAL	60.00
31/01/2024	PAYE- MONTH-10 31.1.24	1,453.00
31/01/2024	NI - MONTH-10 31.1.24	2,407.23
31/01/2024	CREATIVE PENSION - SCOTTISH WIDOWS	1,085.42
09/01/2024	SAFETY TRAINERS- JEWSONS	60.14
25/01/2024	LOCK CHANGED ON MAINTENANCE DOOR- LOOE LOCKSMITHS	40.00
28/01/2024	MILK REFRESHMENTS - MARTINS DAIRY	45.00
26/01/2024	WASTE DISPOSAL- TOILETS	164.16
26/01/2024	WASTE DISPOSAL- HUB/COUNCIL	56.32
31/01/2024	DEHUMIDIFIER 1ST FOR WORK AT SF PCS- HSS HIRE	518.41
31/01/2024	DEPOSIT REFUNDABLE HSS HIRE	136.50
31/01/2024	MONTHLY WATER COOLER CHARGES- AQUAID	21.99
31/01/2024	SOCIAL MEDIA JANUARY24- ASTRALITY	420.00
31/01/2024	DIY EQUIPMENT FOR SF REFURBISHMENT- TRAGO	209.62
18/01/2024	COFFEE- OFFICE REFRESHMENTS- COOP	9.25
24/01/2024	WASTE DISPOSAL- HUB/COUNCIL- SIMON FISHER	525.00
20/01/2024	WARM SPACE EQUIPMENT- BOWLS- B&M	12.50
20/01/2024	COFFEE- OFFICE REFRESHMENTS- B&M	12.00
24/01/2024	WINDOW CLEANING- CET	20.00
24/01/2024	DRILL BITS FRO PC REFURB- JEWSONS	55.93
23/01/2024	MAYOR EVENT REFRESHMENTS MORRISONS	17.49
23/01/2024	MAYOR EVENT REFRESHMENTS MORRISONS	28.91
29/01/2024	REFRESHMENTS FROM ALDI FOR LATAS MEETING	1.58
31/01/2024	CARD TRANSACTION CHARGES -WORLDPAY	1.33
10/01/2024	LLOYDS BANK MONTHLY CHARGES	7.00
31/01/2024	TRAINING/MENTORING JAN- LGRC	149.60
12/01/2024	PANELS FOR SF PCS- THE PANEL CO	3,710.88
15/01/2024	MOBILE CHARGES - EE	174.56

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30/01/2024	MARINE PLY-BLADE-NORTON CLIPPER- JEWSONS	107.24
09/01/2024	OFFICE CHAIRS X2 - AMAZON	200.00
11/01/2024	JEWELLERY CRAFTING HUB- AMAZON	71.18
11/01/2024	MAGAZINE- BOOKMSHELVES- HUB - AMAZON	8.74
11/01/2024	SEAGRASS BASKETS X4- AMAZON	20.82
11/01/2024	WALL PLANNER-24 - AMAZON	7.41
16/01/2024	PAPER A4 CANON- AMAZON	26.57
16/01/2024	NEDDLES-IRON-ON FLOWERS- HUB- AMAZON	8.71
16/01/2024	HDMI CABLE-STAPLER-HUB - AMAZON	10.55
18/01/2024	A3 COPIER PAPER- AMAZON	32.25
18/01/2024	REFURB PCS SF - AMAZON	6.41
18/01/2024	CANDLES FOR WARM SPACE- AMAZON	13.32
18/01/2024	CHROME BATHROOM DOOR LOCKS- AMAZON	82.35
18/01/2024	HIGH GLOSS PAINT WHITE- AMAZON	54.60
18/01/2024	JIGSAW BLADE-MAKITA SANDER- AMAZON	49.41
18/01/2024	CRAFT WIRE-WARM SPACE- AMAZON	7.12
18/01/2024	STAINLESS STEEL DOOR HANDLES- SF-AMAZON	29.10
18/01/2024	EXTENSION LEAD OUTDOOR- SF- AMAZON	32.07
18/01/2024	SANDING SHEETS-SF- AMAZON	8.32
18/01/2024	WASHERS FOR TAPS-SF-AMAZON	5.65
18/01/2024	EVO STICK SEALANT-SF WATERPROOF- AMAZON	11.28
18/01/2024	CANDLES FOR WARM SPACE- AMAZON	15.42
18/01/2024	CLADDING FOR WALLS-SF- AMAZON	14.43
18/01/2024	CLADDING FOR WALLS-SF- AMAZON	14.43
18/01/2024	CIRCUIT BREAKER RDC- SF- AMAZON	9.76
18/01/2024	MIXING BOWLS 4L-WARM SPACE- AMAZON	4.07
18/01/2024	SEALANT ADHESIVE-SR- AMAZON	149.96
18/01/2024	CAP TRIM FOR SHOWER PANELS-SF- AMAZON	58.69
18/01/2024	DOOR KICK PLATES 2X5- SF- AMAZON	75.35
18/01/2024	WOOD SCREWS-SF-AMAZON	7.32
22/01/2024	A4 LOCKABLE SIGNS HUB - AMAZON	33.32
22/01/2024	A4 FLOOR SIGNS HUB - AMAZON	24.66
22/01/2024	A4 FLOOR SIGNS HUB - AMAZON	24.66
23/01/2024	BLU TACK HUB- AMAZON	1.57
23/01/2024	COPPERWIRE WARM SPACE HUB- AMAZON	8.18
23/01/2024	WALL CLOCK 12" HUB- AMAZON	14.85
23/01/2024	MASTER LOCKS HEAVY DUTY-HUB- AMAZON	47.29
29/01/2024	COPPERWIRE HUB- AMAZON	11.65
09/01/2024	POSTAGE	2.30
09/01/2024	POSTAGE	3.00
10/01/2024	POSTAGE	9.95
31/01/2024	POSTAGE	4.60
05/01/2024	JEWELLERY TOOL MAKING KIT- WARM SPACE- AMAZON	8.01
04/01/2024	DIGITAL MAPPING RENEWAL- PARISH ONLINE	150.00
11/01/2024	WATER HANNAFORE PCS- EVERFLOW	158.57
11/01/2024	WATER MILLPOOL PCS SPLIT HUB/COUNCIL- EVERFLOW	41.67
22/01/2024	BASINS SF REFURB- B&Q	55.00
24/01/2024	MIRRORS SHATTERPROOF SF REFURB- B&Q	56.05
12/01/2024	BABYCHANGING & LOCKABLE TOILET ROLL HOLDERS SF REFURB-	622.82
29/01/2024	LAND REGISTRY- CHARGES	57.00

£21,349.24