

Looe Town Council Expenses May 2023

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>
15/05/2023	PHOTOCOPYING/PRINTING - SHIRE LEASING	1,982.40
02/05/2023	ELECTRIC MILLPOOL PCS O EON-NEXT	57.96
02/05/2023	LAMINATOR-FUSION- WESTCARE	139.00
01/05/2023	IT SUPPORT SERVICES-COBIT	130.00
01/05/2023	OFFICE 365 SOFTWARE - COBIT	224.17
01/05/2023	MONTHLY ACCOUNTS & PAYROLL CHARGES - SAGE	115.47
03/05/2023	INSPECTIONS ON X5 PC'S EICR - M&P	750.00
04/05/2023	LIFT/PLATFORM SERVICE - JACKSON LIFTS	46.25
08/05/2023	MARQUEE EXPENSE FOR FOOD FESTIVAL- WILSON SERVICES	1,400.00
06/05/2023	SOCIAL MEDIA EXTRA WORK FOR FOOD FESTIVAL	195.00
09/05/2023	GOJO/MOPHEADS/JUMBO ROLLS/GLOVES - ALLIANCE	375.84
11/05/2023	SAILFLAGS REPLACEMENT BASES - SAILFLAGS	17.50
05/05/2023	LOCUM TOWN CLERK EXPENSES FOR APRIL 23 -LGRC	3,788.01
11/05/2023	HYGIENE WASTE DISPOSAL TOILETS - INITIAL	889.50
12/05/2023	BUFFET FOR MAYOR MAKING EVENT- EMZ CAKEZ	95.00
15/05/2023	DOMAIN RENEWAL GOV.UK 5.8.23 - 4.8.25 PARISH COUNCILS WEBSITE	88.00
17/05/2023	MILK FOR REFRESHMENTS- MARTINS DAIRY	25.50
17/05/2023	ENGRAVING FOR LOOE LUGGAR REGATTA DONATION - CONTINENTAL ENGR	1,184.50
15/05/2023	ENGRAVING OF TROPHIES AT MAYOR MAKING EVEN LISKEARD TROPHIES	40.10
05/05/2023	EAST WARD ELECTION 25 MAY 23 - CC	261.10
10/05/2023	WINDOW CLEANING CET	20.00
15/05/2023	DIY REFRESHMENT SUPPLIES -THE GUILDHALL MARKET	53.09
18/05/2023	MIST/JUMBO ROLLS/MOP HEADS/CLOTHS - ALLIANCE	204.96
30/05/2023	GOJO/BLEUE ROLLS/JUMBO ROLLS - ALLAINCE	377.86
25/05/2023	DATA PROTECTION TRAINING- CALC	30.00
26/05/2023	WASTE DISPOSAL TOILETS - BIFFA	142.76
26/05/2023	WASTE DISPOSAL COUNCIL - BIFFA	39.20
31/05/2023	CREATIVE PENSIONS - SCOTTISH WIDOWS	891.64
09/05/2023	ENGRAVED LETTERS FOR MAYORAL CHAINS - FATTORINI	45.36
31/05/2023	MILK FOR REFRESHMENTS- MARTINS DAIRY	18.00
31/05/2023	LOCUM CLERK SERVICES - MAY 23	3,352.97
31/05/2023	SOCIAL MEDIA - ASTRALITY	420.00
31/05/2023	SOCIAL MEDIA EXTRA WORK FOR EVENTS - ASTRALITY	210.00
31/05/2023	MONTHLY WATER COOLER - AQUAID	21.99
15/05/2023	EE MOBILE EXPENSES	173.38
31/05/2023	CARD PAYMENT EXPENSES-WORLDPAY	1.72
11/05/2023	TONER FOR HP LASERJET PRINTER HUB - AMAZON	23.83
22/05/2023	TONER FOR HP LASERJET PRINTER HUB - AMAZON	46.66
22/05/2023	COFFEE REFRESHMENTS -AMAZON	22.50
22/05/2023	SUGAR FOR REFRESHMENTS - AMAZON	9.74
22/05/2023	REFRESHMENTS - TEA	15.98
22/05/2023	COFFEE BAGS REFRESHMENTS - AMAZON	8.25
08/05/2023	WATER GUILDHALL PCS - EVERFLOW	624.35
08/05/2023	WATER SEAFRONT PCS - EVERFLOW	1,008.65
08/05/2023	WATER HANNAFORE PCS - EVERFLOW	346.25
08/05/2023	WATER MILLPOOL PCS - EVERFLOW	194.28
08/05/2023	WATER W/LOOE PCS- EVERFLOW	96.23
12/05/2023	ELECTRIC HUB PCS - SSE	72.50
12/05/2023	ELECTRIC HUB PCS - SSE	72.50
12/05/2023	ELECTRIC HUB -SSE SPLIT	67.60
12/05/2023	ELECTRIC HUB -SSE SPLIT	67.60
12/05/2023	ELECTRIC HUB -SSE SPLIT	65.27
12/05/2023	ELECTRIC HUB -SSE SPLIT	65.27

Looe Town Council Expenses May 2023

11/05/2023	ELECTRIC SEAFRONT PCS - SSE	35.34
11/05/2023	ELECTRIC W/L PCS - SSE	20.58
11/05/2023	ELCTRIC W/L STORE - SSE	13.56
10/05/2023	ELECTRIC COUNCIL/HUB SPLIT - SSE	1,034.22
10/05/2023	ELECTRIC COUNCIL/HUB SPLIT - SSE	1,034.22
31/05/2023	PAYE 31.5.23	1,116.60
31/05/2023	NI 31.5.23	1,910.17
10/05/2023	BANK CHARGES -LLOYD'S	7.00
16/05/2023	ELECTRIC GUILDHALL PCS - SSE	36.13
15/05/2023	CC - RATES - OFFICE	333.00
15/05/2023	CC - RATES - HUB	333.00
15/05/2023	CC - RATES - DOWNS ROAD STORE	58.00
15/05/2023	CC - RATES - WEST LOOE STORE	67.00
22/05/2023	POSTAGE - HUB	5.65
25/05/2023	POSTAGE - HUB	4.30
08/05/2023	MARQUEE EXPENSE FOR FOOD FESTIVAL- WILSON SERVICES	1,400.00
		£28,024.46