

Looe Town Council Expenses February 2021

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/02/2021	CC- RATES - OFFICES	£317.00
01/02/2021	RSA INSURANCE - PREMIUM CREDIT 12 MONTHS FREE	£375.41
15/02/2021	CC- RATES - COMMUNITY HUB	£317.00
01/02/2021	WIRELESS MOUSE FOR HOME WORKING -AMAZON	£20.83
01/02/2021	WEBCAMS FOR HOME WORKING - AMAZON	£33.32
01/02/2021	IT SUPPORT -COBIT	£121.00
01/02/2021	SOFTWARE MS 365/BACKUP SKY KICK - COBIT	£286.40
01/02/2021	FINANCE VAT RFO- SLCC	£45.00
01/02/2021	SAGE ACCOUNTS/PAYROLL MONTHLY CHARGES	£86.30
02/02/2021	PLAN SUPPORT -NDP- COMPLETION OF SEA REPORT & CONSULATION	£2,450.00
04/02/2021	CALL OUT FOR LIBRARY LIGHT - M&P ELECTRICAL	£40.00
09/02/2021	LUMBAR SUPPORT CUSHION -AMAZON	£10.95
10/02/2021	ROCK SALT FOR BINS -ONLINE ROCK SALT	£184.92
09/02/2021	MOP HEADS + SANITISER - ALLIANCE	£31.98
11/02/2021	GOLD LETTERING CHARGES RE:ELTT	£29.30
09/02/2021	LIFT MAINTENANCE-JACKSON LIFT GROUP	£40.00
04/02/2021	CHAIR MAT KAISER FOR HOME WORKING - AMAZON	£25.83
09/02/2021	ELECTRIC GUILDHALL TOILETS - ENGIE	£19.83
05/02/2021	STATIONERY BITS - GUILDHALL	£20.23
05/02/2021	REPAIRS RENEWALS - GUIDHALL	£20.23
09/02/2021	ELECTRIC WEST LOOE QUAY TOILETS - SSE	£22.75
09/02/2021	ELECTRIC SEAFRONT TOILETS - SSE	£39.32
09/02/2021	ELECTRIC W/L STORE - SSE	£13.37
21/02/2021	TEA'S & MILK -STAFF REFRESHMENTS	£11.97
28/02/2021	WATER COOLER MONTHLY RENTAL + ANNUAL ENVIRO CHARGE -AQUAID	£30.07
28/02/2021	BT CHARGES	£1,109.94
19/02/2021	BIFFA WASTE COLLECTION	£131.55
19/02/2021	WASTE DISPOSAL COUNCIL - BIFFA	£51.72
27/02/2021	CANVA ANNUAL X5 MEMBERS	£89.90
25/02/2021	END OF YR/AUDIT TRAINING -CALC	£30.00
28/02/2021	CREATIVE PENSIONS MONTH11 CHARGES	£847.90
09/02/2021	SALT BIN REFILL -CORMAC	£145.14
23/02/2021	ELECTRIC MILLPOOL TOILETS - EON	£54.37
11/02/2021	WASTE SERVICE CHARGE MARCH-MAY 2021 -INITIAL	£861.90
28/02/2021	PHONE CHARGER FOR PC EMPLOYEE -REIMBURSE	£8.98
28/02/2021	POSTAGE FOR LETTER RE: POLKIRT- REIMBURSE	£6.85
26/02/2021	TRAINING -ELECTIONS -LK-SLCC	£15.00
04/02/2021	PLASTIC GRAB RAIL TOILETS -SCREWFIX	£5.83
19/02/2021	ZOOM CONFERENCING FEB- REIMBURSE	£11.99
28/02/2021	PAYE MONTH 11	£944.60
28/02/2021	NI MONTH 11	£1,854.28
08/02/2021	WATER HANNAFORE PC'S -EVERFLOW	£168.38
08/02/2021	WATER MILLPOOL PC'S - EVERFLOW	£40.88
08/02/2021	WATER SEAFRONT PC'S - EVERFLOW	£77.62
11/02/2021	ELECTRIC W/L STORE - SSE	£17.87
11/02/2021	ELECTRIC W/L STORE - SSE	£17.70
11/02/2021	ELECTRIC LIBRARY SSE	£134.08
01/02/2021	ALDI	£15.44
17/02/2021	PRESSURE WASHER -SCREW FIX	£91.66
15/02/2021	EE MOBILE EXPENSES	£257.02
15/02/2021	SHIRE LEASING -PHOTOCOPIER	£758.46
17/02/2021	TOP UP MOBILE PHONES	£13.33
15/02/2021	MOBILE EXPENSES - EE	£257.02
15/02/2021	SHIRE LEASING PHOTOCOPIER	£758.46
28/02/2021	WORLDPAY MONTHLY CHARGES	£18.99
26/02/2021	MEMORIAL SAFETY/ADMIN TRAINING -LK	£30.00

Total £13,419.87