

Looe Town Council Expenses July 2021

| <u>Date</u> | <u>Details</u> | <u>Amount</u> |
|-------------|---|---------------|
| 15/07/2021 | CC - RATES -OFFICE | 634.00 |
| 01/07/2021 | SUPPORT IT SERVICES -COBIT | 449.20 |
| 15/07/2021 | CC- RATES- WEST LOOE STORE | 64.00 |
| 15/07/2021 | CC- RATES- DOWNS ROAD, STORE | 55.00 |
| 01/07/2021 | RSA INSURANCE PREMIUM CREDIT INT. FREE PAYMENTS | 423.53 |
| 08/07/2021 | WATER GUILDHALL PC'S - EVERFLOW | 1,191.23 |
| 08/07/2021 | WATER HANNAFORE PC'S - EVERFLOW | 633.64 |
| 08/07/2021 | WATER SEAFRONT PC'S - EVERFLOW | 2,158.21 |
| 08/07/2021 | WATER WEST LOOE PC'S - EVERFLOW | 21.06 |
| 19/07/2021 | DECORATIVE BITS FOR REOPENING THE LIBRARY -AMAZON | 44.96 |
| 21/07/2021 | CISTERNS X4 FOR TOILETS -AMAZON | 63.76 |
| 21/07/2021 | CISTERNS X2 FOR TOILETS -AMAZON | 31.88 |
| 21/07/2021 | OFFICE PAPER TRIMMER -AMAZON | 38.67 |
| 21/07/2021 | FACE MASKS -AMAZON | 6.34 |
| 31/07/2021 | WATER COOLER RENTAL -AQUAID | 21.67 |
| 31/07/2021 | REPLACE CCTV POWER SUPPLY -RELOCATE -ASG SECURITY | 728.22 |
| 01/07/2021 | GOJO/SPONGES/JUMBO ROLLS/SANITISER - ALLIANCE | 231.58 |
| 08/07/2021 | GOJO/BLU HAND TOWELS/JUMBO ROLLS/MOP HEADS - ALLIANCE | 258.23 |
| 13/07/2021 | GOJO/JUMBO ROLLS -ALLIANCE | 196.48 |
| 22/07/2021 | GOJO/JUMBO ROLLS/GLOVES/MOP HEADS - ALLIANCE | 496.70 |
| 22/07/2021 | HAND GEL - ALLIANCE | 58.38 |
| 27/07/2021 | URINAL MIST -ALLIANCE | 30.13 |
| 29/07/2021 | GOJ/JUMBO ROLLS/MOP HEADS - ALLIANCE | 352.98 |
| 29/07/2021 | BROOM HEAD+HANDLE -ALLIANCE | 18.85 |
| 23/07/2021 | WATSTE DISPOSAL COUNCIL -BIFFA | 62.64 |
| 23/07/2021 | WASTE DISPOSAL TOILETS -BIFFA | 114.92 |
| 20/07/2021 | BROWNS NURSERIES TOWARDS LOOE IN BLOOM DISPLAY | 5,000.00 |
| 14/07/2021 | WINDOW CLEANING -CET | 18.00 |
| 20/07/2021 | TRAINING TRAFFIC MANAGEMENT =CORSERVE | 90.00 |
| 10/07/2021 | CLLR TRAINING -FINANCE -CALC | 30.00 |
| 31/07/2021 | PENSIONS CREATIVE JULY21 | 1,035.87 |
| 04/07/2021 | ADDITIONAL SUPPORT DURING JUNE -COBIT | 350.00 |
| 30/07/2021 | ADDITIONAL SUPPORT IT SUPPORT DURING JULY21 -COBIT | 200.00 |
| 12/07/2021 | ELECTRIC GUILDHALL - ENGIE | 36.12 |
| 27/07/2021 | ELECTRIC MILLPOOL TOILETS - EON | 61.95 |
| 15/07/2021 | EE MOBILE CHARGES | 165.07 |
| 31/07/2021 | PAYE MONTH 4 -31.7.21 | 4,001.45 |
| 19/07/2021 | LIFT BREAKDOWN -JACKSONS LIFT | 176.00 |
| 01/07/2021 | YALE PADLOCK -JEWSONS | 30.68 |
| 08/07/2021 | BRASS VALVE TOILET FLUSH - JEWSONS | 13.33 |
| 20/07/2021 | BRASS VALVE TOILET FLUSH - JEWSONS | 13.33 |
| 28/07/2021 | PAPER DISPOSAL -RESTORE DATASHRED | 161.00 |
| 21/07/2021 | PLANNING CONSULTANCY RE:KILMERS WAY -SITU 8 | 600.00 |
| 01/07/2021 | MONTHLY SAGE CHARGES ACCOUNTS & PAYROLL | 89.49 |
| 01/07/2021 | VALUATIONS OF CIVIC CHAINS -TIME & MOTION | 22.50 |
| 15/07/2021 | RENT GROUND RENT POLKIRT ARCADE -TRACEY FAULKNER | 25.00 |
| 27/07/2021 | UNIFORM FOR CLEANERS -TOTAL WORKWEAR | 99.72 |
| 21/07/2021 | STATIONERY BITS FOR HUB -WESTCARE | 199.95 |
| 19/07/2021 | ZOOM JULY 21 | 11.99 |
| 20/07/2021 | ZOOM NEW ANNUAL CHARGE 20-7-21 TO 18-8-22 | 84.32 |
| 30/07/2021 | WARWICK ESTATES SERVICE CHARGES -POLKIRT ARCADE | 827.50 |
| 25/07/2021 | PLANTS FOR ENTRANCE TO HUB FOR REOPENING -PAR GARDEN CENTRE | 8.33 |
| 12/07/2021 | SWIRL TOILET SEATS X 6 -SCREWFIX | 47.40 |
| 09/07/2021 | ELECTRIC SEAFRONT PCS -SSE | 62.28 |
| 09/07/2021 | ELECTRIC HANNAFORE PCS -SSE | 178.34 |
| 09/07/2021 | ELECTRIC WEST LOOE PCS -SSE | 23.28 |

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| 09/07/2021 | ELECTRIC WEST LOOE STORE -SSE | 13.18 |
| 21/07/2021 | FACEBOOK CHARGES | 20.00 |
| 26/07/2021 | FACEBOOK CHARGES | 20.00 |
| 31/07/2021 | JOB ADVERT DC -FACEBOOK | 15.65 |
| 22/07/2021 | REVISED QUOTE FOR HUB SIGNS -MORE CREATIVE | 91.00 |
| 13/07/2021 | JOB ADVERT DC -LINKEDIN/EB RECRUITMENT | 95.00 |
| | Total | <u><u>£22,303.99</u></u> |