

Looe Town Council Expenses June 2021

<u>Date</u>	<u>Details</u>	<u>Amount</u>
01/06/2021	BODYCAMS X2 FOR STRRET INFO OFFICERS - AMAZON	58.32
06/06/2021	CARD FOR BUSINESS CARDS/ID -AMAZON	25.49
01/06/2021	JUMBO ROLLS -ALLIANCE	127.44
03/06/2021	GOJO/JUMBO ROLLS/MOP HEADS- ALLIANCE	251.46
01/06/2021	IT SUPPORT -COBIT	446.90
08/06/2021	ELECTRIC MILLPOOL PC -EON	45.07
03/06/2021	ANNUAL RENT & ELECTRICTY COSTS FOR CCTV -PURELY CORNISH	50.00
01/06/2021	MONTHLY SAGE ACCOUNTS & PAYROLL	89.49
01/06/2021	FULL MEMBERSHIP SLCC	289.00
14/06/2021	INSURANCE BROKER WPS COSTS + INSURANCE RE LIFT	345.00
15/06/2021	CC - RATES -OFFICE	634.00
10/06/2021	GOJO/JUMBO ROLLS/MOP HEADS/GLOVES - ALLIANCE	345.36
17/06/2021	GOJO/JUMBO ROLLS/MOP HEADS- ALLIANCE	281.99
16/06/2021	WINDOW CLEANING -CET	18.00
20/06/2021	FINANCE TRAINING CLLRS -CALC	90.00
09/06/2021	ELECTRIC GUILDHALL PCS -ENGIE	32.57
18/06/2021	TAP FOR OUTDOOR REFILL POINT LIBRARY -HEAT & PLUMB	41.63
30/06/2021	PAYE MONTH3	3,504.95
21/06/2021	DOMAIN RENEWAL FOR LTC.GOV.UK 5.8.21 -5.8.23 -PARISH COUNCIL	88.00
09/06/2021	ELECTRIC SEAFRONT PCS -SSE	48.14
09/06/2021	ELECTRIC WESTLOOE PCS -SSE	22.75
09/06/2021	ELECTRIC WESTLOOE STORE -SSE	13.72
14/06/2021	ACRYLIC SCREENS X3 OAK FEET/OAK COVERS INSTALL- THE GRAIN	325.00
14/06/2021	CARPARK BARRIER CALL OUT-NEW TIMELOCK INSTALLED-TRELAWNEY	144.50
19/06/2021	ZOOM MONTHLY CHARGES	11.99
24/06/2021	GOJO /JUMBO TOILET ROLLS -ALLIANCE	325.25
24/06/2021	URINAL MIST -ALLIANCE	90.39
25/06/2021	WASTE DISPOSAL COUNCIL -BIFFA	78.30
30/06/2021	MONTH 3 CREATIVE -PENSIONS	962.79
25/06/2021	ELECTRIC MILLPOOL PCS -EON	72.91
28/06/2021	REFRESHMENTS OFFICE/INFO OFFICERS -MARTINS DAIRY	28.80
15/06/2021	CC- RATES- WEST LOOE STORE	64.00
15/06/2021	CC- RATES- DOWNS ROAD, STORE	55.00
15/06/2021	CC - RATES - GUILDHALL PCS	269.00
15/06/2021	CC - RATES - MILLPOOL PCS	404.00
15/06/2021	CC - RATES - SEAFRONT PCS	360.00
15/06/2021	CC - RATES - WEST LOOE PCS	74.00
08/06/2021	WATER-GUILDHALL PCS -EVERFLOW	330.57
08/06/2021	WATER-SEAFRONT PCS -EVERFLOW	158.44
08/06/2021	WATER-MILLPOOL PCS -EVERFLOW	1,458.39
08/06/2021	WATER- WEST LOOE PCS -EVERFLOW	26.12
30/06/2021	WATER COOLER RENTAL -AQUAID	21.67
01/06/2021	RSA INSURANCE PREMIUM CREDIT INT. FREE PAYMENTS	423.53
20/06/2021	KEY COPIES CYLINDER/LOCKER/EVI -RALPH BUTTERS	50.00
16/06/2021	FIRE EXTINGUISHER SERVICE -CLASSIC FIRE	186.00
25/06/2021	WASTE DISPOSAL TOILETS -BIFFA	157.92
09/06/2021	WOOD FOR PATEINTS CARPARK REPAIRS-JEWSONS	13.86
28/06/2021	ELECTRIC LIBRARY OFFICE SPLIT -SSE	1,097.23
28/06/2021	ELECTRIC MILLPOOL -LIBRARY HUB SPLIT -SSE	79.32
15/06/2021	MOBILE EXPENSES JUNE21- EE	223.01
Total		<u><u>£14,341.27</u></u>