

Looe Town Council expenses August 2021

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/08/2021	CC - RATES -OFFICE	634.00
15/08/2021	SHIRE LEASING PHOTOCOPIER	758.46
15/08/2021	CC- RATES- WEST LOOE STORE	64.00
15/08/2021	CC- RATES- DOWNS ROAD, STORE	55.00
01/08/2021	RSA INSURANCE PREMIUM CREDIT INT. FREE PAYMENTS	423.53
04/08/2021	TURBO HAND DRYER FOR TOILETS- AMAZON	58.32
04/08/2021	LEAFLET DISPENSERS X3 CLEAR PLASTIC FOR HUB - AMAZON	393.34
11/08/2021	ACCESS CONTROL SYSTEM REINSTALL ON NEW COMPUTER +TOKENS-ASG	288.70
05/08/2021	GOJO/JUMBO ROLLS -ALLIANCE	392.96
10/08/2021	GOJO/JUMBO ROLLS/MOP HEADS - ALLIANCE	402.80
16/08/2021	SEAGULL PROOF SACKS -CC	75.00
06/08/2021	CLLR TRAINING -CHAIRMANSHIP -CALC	20.00
01/08/2021	IT SUPPORT -COBIT	484.80
15/08/2021	EE MOBILE CHARGES	105.27
03/08/2021	RECRUITMENT-INDEED	30.00
05/08/2021	CLAY AIR DRY TERROCOTTA -HOPE EDUCATION	12.34
05/08/2021	MAINTENANCE ON LIFT -JACKDONS LIFTS	40.00
06/08/2021	POLEAN SITE FINAL DOCUMENT -NDP- LAVIGN LONSDALE	5000.00
14/08/2021	REFRESHMENTS FOR INFO OFFICERS + OFFICE SUPPLIES	68.40
01/08/2021	MONTHLY SAGE CHARGES ACCOUNTS & PAYROLL	110.98
01/08/2021	ANNUAL MAINTENANCE 24.7 CCTV -TRELAWNEY FIRE & SECURITY	570.00
01/08/2021	HOOKS/TRAYS FOR HUB -B&M	21.58
11/08/2021	ELECTRIC GUILDHALL PCS -ENGIE	37.57
10/08/2021	ELECTRIC WEST LOOE PCS -SSE	23.45
10/08/2021	ELECTRIC SEAFRONT PCS -SSE	62.83
10/08/2021	ELECTRIC WEST LOOE STORE -SSE	13.44
31/08/2021	WATER COOLER RENTAL + ADDITIONAL WATER -AQUAID	34.17
19/08/2021	GOJO/JUMBO ROLLS/MOP HEADS -ALLIANCE	162.51
24/08/2021	JUMBO ROLLS -ALLIANCE	31.86
24/08/2021	SPONGES/GLOVES -ALLIANCE	96.80
26/08/2021	MINI JUMBO ROLLS -ALLIANCE	225.40
26/08/2021	GOJO -ALLIANCE	90.28
26/08/2021	GOJO/JUMBO ROLLS -ALLIANCE	331.90
26/08/2021	JUMBO ROLLS -ALLIANCE	42.48
31/08/2021	SANITISER/GOJO/JUMBO ROLLS/MOP HEADS -ALLIANCE	207.31
16/08/2021	MICROWAVE -TOSHIBA FOR TOILET TEAM -PAR MARKET	30.00
08/08/2021	WIRE TRAYS/DRAINER/DOOR HOOKS-B&M	12.08
28/08/2021	PHONES/INTERNET CHARGES -BT	1103.68
20/08/2021	WASTE DISPOSAL COUNCIL -BIFFA	62.64
20/08/2021	WASTE DISPOSAL TOILETS -BIFFA	143.65
17/08/2021	CLLR TRAINING X2 -CALC	40.00
25/08/2021	EMOTIONAL RESILIENCE COURSE -CALC	15.00
20/08/2021	SEAGULL SACKS -CC	90.00
18/08/2021	WINDOW CLEANING -CET	18.00
20/08/2021	HIVIZ PRINT + BARBICAN SIGN -COOLOO	40.00
26/08/2021	IGNORE SAT NAV SIGN -COOLOO	15.00
31/08/2021	CREATIVE PENSIONS- SCOTTISH WIDOWS	852.52
31/08/2021	PAYE MONTH 5	3632.83
12/08/2021	HYGIENE WASTE DISPOSAL - INITIAL	861.90
23/08/2021	MOBILE PHONE TOP UP- COOP	16.67
11/08/2021	WATER GUILDHALL TOILETS - EVERFLOW	405.96
11/08/2021	WATER HANNAFORE TOILETS -EVERFLOW	197.90
11/08/2021	WATER SEAFRONT TOILETS - EVERFLOW	1109.68
11/08/2021	WATER MILLPOOL TOILETS & HUB BUILDING SPLIT	1756.43
11/08/2021	WATER WEST LOOE TOILETS - EVERFLOW	7002.18
31/08/2021	SHARPS AWARENESS COURSE X4 -RE: LISKEARD TC	80.00

19/08/2021	PAINTE BRUSH/SLUG PELLETS/WIPES ETC THE GUILDHALL	14.63
10/08/2021	CIVIC CEREMONY AWARDS -BODMIN	17.10
18/08/2021	TOOLSTATION REPAIRS	23.13
Total		<u><u>£28,910.46</u></u>