

Looe Town Council expenses December 2021

<u>Date</u>	<u>Details</u>	
15/12/2021	CC - RATES - OFFICE	634.00
15/12/2021	CC- RATES- WEST LOOE STORE	64.00
15/12/2021	CC- RATES- DOWNS ROAD, STORE	55.00
01/12/2021	RSA INSURANCE PREMIUM CREDIT INT. FREE PAYMENTS	423.53
01/12/2021	IT SUPPORT SERVICES - COBIT	462.50
01/12/2021	ELECTRIC MILLPOOL PC'S -EON	35.48
02/12/2021	LAPTOPS -DELL VOSTRO 3010 + DELIVERY - COBIT	1176.89
01/12/2021	SAGE ACCOUNTS & PAYROLL MONTHLY CHARGES	105.74
02/12/2021	ELECTRIC SUPPLY FOR TREE LIGHTS MARINERS GARDEN - M&P ELCTRI	100.00
03/12/2021	FINAL PREP, DELIVERY & FOLLOW UP 2 X VISION, VALUES SESSION	810.00
07/12/2021	SCHOOLS GLUE FOR HUB -AMAZON	4.66
08/12/2021	CRAFT BITS -PENS-GLUE ETC. HUB -AMAZON	15.42
09/12/2021	ECO GLITTER-FESTIVE BITS -AMAZON	21.58
09/12/2021	CRAFT PAPER -AMAZON	4.65
09/12/2021	COTTON FOR CRAFTS -HUB -AMAZON	2.49
09/12/2021	BEADS FOR CRAFTING HUB -AMAZON	9.98
07/12/2021	GLITTER ECO SELECTION CRAFTS FOR HUB -AMAZON	21.58
09/12/2021	RECHARGABLE TORCHES + ADAPTER -AMAZON	17.06
09/12/2021	FACE MASKS	8.32
10/12/2021	HAND GEL -AMAZON	8.32
10/12/2021	ANTI BAC WIPES -AMAZON	6.75
31/12/2021	MONTHLY RENTAL WATER COOLER-AQUAID	21.67
16/12/2021	GOJO/JUMBO ROLLS/MOP HEADS -ALLIANCE	170.40
24/12/2021	WASTE DISPOSAL -COUNCIL -BIFFA	55.17
24/12/2021	WASTE DISPOSAL -TOILETS -BIFFA	28.73
31/12/2021	CREATIVE PENSIONS- SCOTTISH WIDOWS CHARGES -MONTH9	935.59
08/12/2021	WINDOW CLEANING -CET	18.00
07/12/2021	IT HARDWARE EQUIPMENT FOR COST CUTTING -COBIT	526.42
15/12/2021	IT CABLES EQUIPMENT FOR COST CUTTING -COBIT	34.21
16/12/2021	TRAINING VAT - CALC	30.00
10/12/2021	TRAINING COUNCIL COMMS/DATA PRO/STRATEGY/MEDIA-CALC	180.00
15/12/2021	MONTHLY MOBILE PHONE CHARGES -EE	137.03
10/12/2021	SURVEY OF GROUND -DEVOLUTION -FARAJ	250.00
12/12/2021	FACEBOOK CHARGES	60.00
31/12/2021	PAYE CHARGES MONTH 9	3260.76
22/12/2021	INTERIM AUDIT 2021/22 HUDSON ACCOUNTING	450.00
04/12/2021	LOOE BOAT ASSOCIATION -TIDE TABLES	120.00
20/12/2021	SIGNS FOR OFFICES OUTSIDE-STOP/CCTV -SSP DRIRECT	53.05
02/12/2021	DIY BITS -THE GUILDHALL	110.59
03/12/2021	TRAGO SOFT FUNISHINGS -TREE DECORATIONS	45.34
21/12/2021	REPLACEMENT OF BPT CAME BARRIER GUARD 8 -PATIENTS CP -TRELAWNEY FIRE	2407.00
10/12/2021	LOOE SPIRIT AD -CORNISH TIMES	24.00
17/12/2021	LOOE XMAS WISHES/JB RETIREMENT ADS -CORNISH TIMES	48.00
07/12/2021	A4/A3 PAPER/.POUCHES/MARKER PENS -WESTCARE OFFICE SUPPLIES	156.74
22/12/2021	ELECTRIC OFFICES SPLIT WITH HUB -SSE	135.16
22/12/2021	ELECTRIC OFFICES SPLIT WITH HUB -SSE	1147.69
10/12/2021	ELECTRIC GUILDHALL TOILETS -SSE	36.25
10/12/2021	ELECTRIC GUILDHALL TOILETS -SSE	35.69
09/12/2021	ELECTRIC SEAFRONT TOILETS -SSE	25.66
09/12/2021	ELECTRIC W/L TOILETS -SSE	21.26
09/12/2021	ELECTRIC STORE W/L TOILETS -SSE	13.32
08/12/2021	WATER GUILDHALL TOILETS -EVERFLOW	512.83
08/12/2021	WATER HANNAFORE TOILETS -EVERFLOW	167.87
08/12/2021	WATER SEAFRONT TOILETS -EVERFLOW	330.57
08/12/2021	WATER W/LOOE TOILETS -EVERFLOW	147.62
02/12/2021	GOOGLE ADS	191.77
14/12/2021	GOOGLE ADS	500.00

29/12/2021	GOOGLE ADS	500.00
08/12/2021	CRAFT MATERIALS FOR HUB -AMAZON	3.29
20/12/2021	FACEBOOK CHARGES	24.28
01/12/2021	PLANTS FOR ST MARTINS JUNCTION -BROWNS NURSERY	45.00
	Total	<u><u>£16,948.91</u></u>