

Looe Town Council expenses November 2021

<u>Date</u>	<u>Details</u>	
15/11/2021	CC - RATES - OFFICE	634.00
15/11/2021	CC- RATES- WEST LOOE STORE	64.00
15/11/2021	CC- RATES- DOWNS ROAD, STORE	55.00
01/11/2021	RSA INSURANCE PREMIUM CREDIT INT. FREE PAYMENTS	423.53
01/11/2021	IT SUPPORT -COBIT	477.30
15/11/2021	LEASE PHOTOCOPIER -SHIRE LEASING	758.46
01/11/2021	ACCOUNTS & PAYROLL MONTHLY CHARGES - SAGE	105.74
04/11/2021	URINAL MIST/JUMBO ROLLS/GLOVES/MOP HEADS/BLUE T -ALLIANCE	311.83
09/11/2021	THE ROYAL BRITISH LEGION APPEAL -LTC	37.00
04/11/2021	MAINTENANCE LIFTS -AS PER CONTRACT -JACKSON LIFT CO	42.00
10/11/2021	WINDOW CLEANING -CET	18.00
10/11/2021	BUDGETING FOR COUNCILS	60.00
11/11/2021	HIRE OF MILLPOOL FOR LANTERN MAKING WORKSHOP	56.00
10/11/2021	HIVIZ WATERPROOF TROUSER FOR FACILITIES CLEANERS X8-WORKWEAR	103.52
01/11/2021	LOOE RADIO DONATION	1800.00
18/11/2021	GOJO/JUMBO ROLLS/MOP HEADS- ALLIANCE	187.03
12/11/2021	CHRISTMAS TREE LIGHTS -AMAZON	94.15
18/11/2021	KEYBOARD AMAZON	33.33
09/11/2021	LEVELLING UP COMMUNITIES EVENT -NALC	32.44
12/11/2021	TRAINING INTERNAL COMMS+ CHAIRING EVENTS/MEETINGS - NALC	150.00
19/11/2021	WASTE DISPOSAL TOILETS -BIFFA	143.65
19/11/2021	WASTE DISPOSAL COUNCIL -BIFFA	62.64
08/11/2021	SEAGULL SACKS STOCK - CC	90.00
09/11/2021	ELECTRIC MILLPOOL PC'S -EON	87.18
30/11/2021	PAYE MONTH 8	2840.45
12/11/2021	HYGIENE WASTE DISPOSAL -INITIAL	861.90
11/11/2021	1ST CLASS STAMPS -PO	25.00
15/11/2021	ANNUAL COSTS-NEW MIND/SIMPLEVIEW	6420.00
15/11/2021	ELECTRIC GUILDHALL PC'S - SSE	92.61
09/11/2021	ELECTRIC SEAFRONT PC'S - SSE	41.86
09/11/2021	ELECTRIC HANNAFORE PC'S - SSE	67.11
09/11/2021	ELECTRIC HANNAFORE PC'S - SSE	60.56
09/11/2021	ELECTRIC WEST LOOE PC'S - SSE	20.92
09/11/2021	ELECTRIC WEST LOOE PC'S - SSE	13.18
09/11/2021	WATER GUILDHALL PC'S -EVERFLOW	168.56
09/11/2021	WATER W/L PC'S -EVERFLOW	15.99
09/11/2021	WATER MILLPOOL PC'S - EVERFLOW	395.22
28/11/2021	TELEPHONES & INTERNET - BT	1207.45
27/11/2021	INTRO TO PLANNING -CALC	30.00
29/11/2021	CREATIVE PENSIONS -SCOTTISH WIDOWS	784.52
15/11/2021	MOBILE PHONES - EE	130.94
01/11/2021	GOOGLE CHARGES	350.00
02/11/2021	GOOGLE CHARGES	113.90
15/11/2021	GOOGLE CHARGES	500.00
29/11/2021	GOOGLE CHARGES	500.00
08/11/2021	FACEBOOK CHARGES	7.00
08/11/2021	FACEBOOK CHARGES	7.00
10/11/2021	FACEBOOK CHARGES	7.00
11/11/2021	FACEBOOK CHARGES	7.00
15/11/2021	FACEBOOK CHARGES	12.00
17/11/2021	FACEBOOK CHARGES	17.00
19/11/2021	FACEBOOK CHARGES	2.75
22/11/2021	FACEBOOK CHARGES	25.00
30/11/2021	FACEBOOK CHARGES	40.00
30/11/2021	DIY BITS FROM TRAGO	50.00
30/11/2021	WEB SPACE RENEWAL -FUTURE LOOE -NDP -WESTERN WEB	67.00
04/11/2021	RECRUITMENT EXPENSES -INDEED	103.51

24/11/2021	VISUAL AIDS FOR HUB FOR DYSLEXIA ETC -AMAZON	17.96
30/11/2021	MONTHLY RENTAL WATER COOLER + WATER BOTTLE -AQUAID	27.92
30/11/2021	HAND TOWELS/JUMBO ROLLS/HAND GEL -ALLIANCE	145.34
29/11/2021	HINGES -PLYBOARD -JEWSONS	36.30
24/11/2021	TROPHIES FOR CHRISTMAS COMPETTION	13.32
Total		<u><u>£21,053.07</u></u>