

Looe Town Council expenses October 2021

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/10/2021	CC - RATES - OFFICE	634.00
15/10/2021	CC- RATES- WEST LOOE STORE	64.00
15/10/2021	CC- RATES- DOWNS ROAD, STORE	55.00
01/10/2021	RSA INSURANCE PREMIUM CREDIT INT. FREE PAYMENTS	423.53
01/10/2021	IT SUPPORT -COBIT	473.50
05/10/2021	NAPKINS FOR PRESENTATION TO VOLUNTEERS -AMAZON	9.92
04/10/2021	SWEETS FOR VOLUNTEERS -AMAZON	7.52
05/10/2021	BUTTER FOR PRESENTATION FOR VOLUNTEERS -AMAZON	45.96
05/10/2021	JAM FOR PRESENTATION FOR VOLUNTEERS -AMAZON	47.98
05/10/2021	PARTY DECS FOR PRESENTATION FOR VOLUNTEERS -AMAZON	29.96
04/10/2021	SWEETS/CHOCOLATES FOR VOLUNTEERS -AMAZON	63.96
04/10/2021	STAPLER -AMAZON	4.49
06/10/2021	LABELS VOLUNTEERS PRESENTATION -AMAZON	6.40
06/10/2021	TONER BLACK -PRINTER -AMAZON	20.30
06/10/2021	SEED POUCHES FOR JUBILEE -AMAZON	17.44
06/10/2021	FOLDING CAKE BOXES -AMAZON	43.28
06/10/2021	DRUM UNIT FOR PRINTER	61.13
08/10/2021	FIRST AID PLASTERS- AMAZON	11.28
08/10/2021	LEAFLET HOLDER FOR HUB -AMAZON	260.00
12/10/2021	HALLOWEEN DECS FOR THE HUB -AMAZON	7.87
13/10/2021	HALLOWEEN DECS FOR THE HUB -AMAZON	4.99
13/10/2021	LOCKABLE STRAPS -AMAZON	112.72
14/10/2021	PADDLOCK HEAVY DUTY X10 AMAZON	94.90
15/10/2021	HALLOWEEN DECS FOR THE HUB -AMAZON	8.32
15/10/2021	HALLOWEEN DECS FOR THE HUB -AMAZON	4.16
06/10/2021	HOLE PUNCH SCREEN WIPES -AMAZON	21.95
06/10/2021	CHOCOLATES FOR VOLUNTEERS -AMAZON	36.36
11/10/2021	HEADSET + FIRST AID -EYE WASHES/VENT AIDS- AMAZON	95.12
07/10/2021	SPONGES/JUMBO ROLLS/MOP HEADS -ALLIANCE	127.64
21/10/2021	GOJO/JUMBO ROLLS/MOP HANDLES +HEADS - ALLIANCE	262.01
02/10/2021	ANNUAL CONTROL SYSTEM -ASG SECURITY	77.27
02/10/2021	ANNUAL MAINTENANCE +MONITORING -ASG SECURITY	178.15
02/10/2021	ANNUAL MAINTENACE FIRE ALARM -ASG SECURITY	149.38
02/10/2021	ANNUAL MAINTENANCE CCTV INTERNAL -ASG SECURITY	74.17
22/10/2021	WASTE DISPOSAL COUNCIL-BIFFA	62.64
22/10/2021	WASTE DISPOSAL TOILETS -BIFFA	114.92
31/10/2021	MONTH 7 PENSIONS - SCOTTISH WIDOWS	1029.07
24/10/2021	IT SUPPORT ADDITIONAL AUG+ SEPT-COBIT	500.00
01/10/2021	PENSION FUND SHORTFALL -CORNWALL PENSIONS-EX HUB EMPLOYEE	4275.28
26/10/2021	SEAGULL SACKS - CC	90.00
18/10/2021	TRAINING COURSES X 2 CALC	60.00
14/10/2021	ELECTRIC GUILDHALL PCS -ENGIE	40.51
04/10/2021	ELECTRIC MILLPOOL PCS -EON NEXT	70.03
06/10/2021	FACEBOOK CHARGES	17.00
18/10/2021	FACEBOOK CHARGES	6.53
07/10/2021	TRAINING AUTISM AWARENESS -HIGH SPEED TRAINING	30.00
20/10/2021	THANK YOU BOOKLETS FOR VOLUNTEERS -KITZKATZ PRINTING	99.00
31/10/2021	PAYE MONTH 7 31-10-21	4277.91
14/10/2021	SCONES FOR VOLUNTEERS -LOOE BAKERY	50.00
01/10/2021	REFRESHMENTS/MILK -MARTINS DAIRY	104.50
08/10/2021	SCONES FOR VOLUNTEERS -MARTINS DAIRY	50.00
20/10/2021	WORK SHOES - TRAGO	30.00
21/10/2021	WEBSITE/EMAIL HOSTING LTC.GOV.- PARISH COUNCIL	228.00
01/10/2021	SAGE PAYROLL & ACCOUNTS MONTHLY CHARGES	105.74
27/10/2021	PORTABLE HEARING LOOP -CPC -HUB	90.83
18/10/2021	SUPPLY -SOUND VIEW MEDIA	50.00

11/10/2021	FILCA QUALIFICATION	120.00
01/10/2021	CCTV -CAMERAS OFFLINE -RESET -TRELAWNEY FIRE/SEC	69.50
11/10/2021	SERVICE CHARGE DEMAND 26/6/21-28/9/21	700.85
28/10/2021	BOOK SALE- COST OF BOOK -REV	8.00
06/10/2021	LAUNCH CAMPAIGN -SBPR	1866.00
15/10/2021	MOBILE EXPENSES - EE	144.49
06/10/2021	ELECTRIC COUNCIL/HUB SPLIT -SSE	748.33
11/10/2021	ELECTRIC SEAFRONT PC'S -SSE	70.89
11/10/2021	ELECTRIC SEAFRONT PC'S -SSE	58.23
11/10/2021	ELECTRIC WEST LOOE PC'S -SSE	33.33
11/10/2021	ELECTRIC WEST LOOE PC'S -SSE	24.19
11/10/2021	ELECTRIC WEST LOOE PC'S -SSE	13.27
11/10/2021	ELECTRIC W/L SQUARE - SSE	13.17
11/10/2021	ELECTRIC W/L SQUARE - SSE	13.23
31/10/2021	MONTHLY WATER COOLER CHARGES -AQUAID	21.67
28/10/2021	PACKETS FOR SEEDS -AMAZON	3.36
05/10/2021	GIFTS FOR VOLUNTEERS -ALDI	164.99
13/10/2021	GIFTS FOR VOLUNTEERS -ALDI	8.45
31/10/2021	IT SUPPORT ADDITIONAL HRS OVER CONTRACT -COBIT	125.00
31/10/2021	REFRESHMENTS INFO OFFICERS/MILK -MARTINS DAIRY	57.30
08/10/2021	WATER CHARGES GUIDLHALL PC'S -EVERFLOW	603.41
08/10/2021	WATER CHARGES HANNAFORE PC'S -EVERFLOW	435.84
08/10/2021	WATER CHARGES SEAFRONT PC'S -EVERFLOW	760.35
08/10/2021	WATER CHARGES WEST LOOE PC'S -EVERFLOW	339.65
10/10/2021	TORPOINT CIVIC SERVICE -EXPENSES	20.00
31/10/2021	LAUNCH CAMPAIGN -SBPR	1868.00
31/10/2021	RENEWAL OF DOMAIN FUTURE -WESTERN WEB	55.00
30/10/2021	LOOE LANTERN WORKSHOP -MARK GREGORY	321.68
16/10/2021	BPT CAME GUARD8 BARRIER MECHANISM REPLACEMENT -TRELAWNEY FIRE	3035.00
21/10/2021	GOOGLE CHARGES	200.00
04/10/2021	READING ROOM HIRE FOR COMMITTEE MEETING OCT 21 -MORVAL PARIS	24.00

Total £26,843.80