

Looe Town Council expenses September 2021

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/09/2021	CC - RATES - OFFICE	634.00
15/09/2021	CC- RATES- WEST LOOE STORE	64.00
15/09/2021	CC- RATES- DOWNS ROAD, STORE	55.00
01/09/2021	RSA INSURANCE PREMIUM CREDIT INT. FREE PAYMENTS	423.53
02/09/2021	GOJO/JUMBO ROLLS/HAND SOAP -ALLIANCE	410.72
01/09/2021	IT SUPPORT -COBIT	462.20
02/09/2021	ELECTRIC MILLPOOL PCS -EON	102.06
29/09/2021	RENT IN ADVANCE FOR ALLOTMENTS 29/9/21-24/3/22 -SAVILLS	1225.00
06/09/2021	ILCA -QUALIFICATION-SLCC	120.00
01/09/2021	MONTHLY ACCOUNTS & PAYROLL PACKAGE COSTS -SAGE	105.74
07/09/2021	SEAGULL SACKS -CC	60.00
08/09/2021	HUB REMODEL - FROM RESERVES -M&P ELECTRICAL	320.00
09/09/2021	GOJO/URINAL MIST/JUMBO ROLLS/MOP HEADS -ALLIANCE	575.02
14/09/2021	SPONGE CLOTHS -ALLIANCE	2.90
16/09/2021	GOJO/JUMBO ROLLS/GLOVES/MOP HEADS -ALLIANCE	319.36
23/09/2021	GOJO/JUMBO ROLLS/MOP HEADS -ALLIANCE	304.56
16/09/2021	TRAINING HUB -BRITISH DYSLEXIA ASSOC	60.00
24/09/2021	WASTE DISPOSAL -TOILETS -BIFFA	114.92
22/09/2021	TRAINING CHAIRMANSHIP -CALC	20.00
30/09/2021	PAYE MONTH 6	4917.54
22/09/2021	EXTRA LONG HDMI CABLE FITTED -M&P ELECTRICAL	75.00
21/09/2021	REPAIRS GUILDHALL TOILETS -NICK CLOWES	390.00
12/09/2021	ANNUAL EXTERNAL AUDIT -PKF LJ	1000.00
15/09/2021	CILCA QUALIFICATION SLCC	410.00
10/09/2021	LAUNCH CAMPAIGN-SBPR	1866.00
02/09/2021	SERVICE DEMAND POLKIRT ARACDE -WARWICK LITE	319.12
28/09/2021	FIRE ASSEMBLY POINT SIGNS -SAFETY SIGNS 4LESS	22.95
30/09/2021	CREATIVE PENSIONS PAYMENT MONTH 6 -30/9/21	1014.61
28/09/2021	FACE MASKS -HUB -EBAY PURCHASE	9.98
24/09/2021	MARKETING PR WEBINAR -ZOOM	53.33
24/09/2021	WASTE DISPOSAL -COUNCIL-BIFFA	78.30
10/09/2021	ELECTRIC GUILDHALL PCS -ENGIE	24.63
17/09/2021	ELECTRIC MILLPOOL - SSE	79.32
02/09/2021	LAPTOP BAG -CORNWALL HOSPICE CARE	10.00
02/09/2021	REFRESHMENTS FROM COOP	12.24
15/09/2021	GREASE/SILICONE/SANDPAPER ETC -TRAGO	57.35
29/09/2021	PLAQUES FOR BENCHES X14 -THE GRAIN	168.00
10/09/2021	HAND DRYER TOLIETS -AMAZON	49.16
30/09/2021	GOJO/URINAL MIST/JUMBO ROLLS- ALLIANCE	339.97
30/09/2021	REFRESHMENTS -ASDA	14.30
30/09/2021	MONTHLY WATER COOLER -AQUAID	21.67
29/09/2021	WINDOW CLEANING LIBRARY BUILDING	18.00
24/09/2021	VISION VALUES FOR LTC INITIAL DISCUSSION	28.27
30/09/2021	PREP WORK FOR VISION/VALUES FOR LTC SESSIONS -SARAH PRYCE	270.00
22/09/2021	BARRIER ARM REPLACEMENT TO PATIENTS CARPARK - TRELAWNEY FIRE	783.00
30/09/2021	ELECTRIC COUNCIL-SSE	94.52
17/09/2021	ELECTRIC COUNCIL-SSE	1097.23
21/09/2021	SECURITY LOCKS TOILETS -SMART SECURITY -REIMBURSEMENT	214.44
29/09/2021	FLOWERS SEEDS FOR JUBILEE CELEBRATIONS - PHOENIX AMENITY SUP	193.50
08/09/2021	WATER CHARGES GUIDLHALL PC'S -EVERFLOW	948.22
08/09/2021	WATER CHARGES HANNAFORE PC'S -EVERFLOW	340.01
08/09/2021	WATER CHARGES SEAFRONT PC'S -EVERFLOW	1469.68
08/09/2021	WATER CHARGES MILLPOOL -SPLIT PC'S -EVERFLOW	7700.71
15/09/2021	MOBILE EXPENSES - EE	105.28
24/09/2021	LOOE NDP STAGE 7&8 RESIDUE PROJECT SUPPORT -PLAN SUPPORT	1863.75
24/09/2021	NDP REFERENDUM ADVICE -PLAN SUPPORT	350.00

Total **£31,789.09**