

Looe Town Council expenses February 2022

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/02/2022	CC - RATES - OFFICE	634.00
01/02/2022	RSA INSURANCE PREMIUM CREDIT INT. FREE PAYMENTS	423.53
02/02/2022	ELASTIC BANDS/HOME SCHOOL -AMAZON	7.48
02/02/2022	WHITEBOARD MARKERS -AMAZON	9.82
03/02/2022	TRAINING CLLR -CALC	20.00
01/02/2022	IT SUPPORT SERVICES -COBIT	334.60
06/02/2022	IT EXTRA SUPPORT FOR NOV +DEC -COBIT	427.50
07/02/2022	MAINTENANCE TESTS + SERVICE CALL ON EMERGENCY LIGHTING +REPAIR	80.00
01/02/2022	ELECTRICITY MILLPOOL PCS -EON	44.40
04/02/2022	DATA PROTECTION -ICO ANNUAL CHARGES	55.00
01/02/2022	MAINTENANCE HUB LIFTS -JACKSON LIFTS	42.00
01/02/2022	ACCOUNTS & PAYROLL SAGE MONTHLY CHARGES	105.74
03/02/2022	GUTTER CLEANING LIBRARY BUILDING -CET	150.00
01/02/2022	SEAGULL SACKS -CC	90.00
07/02/2022	REPAIRED OUTSIDE LIGHTS -HUB M&P ELECTRICAL	423.47
03/02/2022	ELECTRIC COUNCIL /HUB SPLIT -SSE	48.63
03/02/2022	ELECTRIC COUNCIL /HUB SPLIT -SSE	802.20
08/02/2022	WATER CHARGES GUILDHALL PCS -EVERFLOW	330.57
08/02/2022	WATER CHARGES HANNAFORE PCS -EVERFLOW	31.18
08/02/2022	WATER CHARGES SEAFRONT PCS - EVERFLOW	82.50
08/02/2022	WATER CHARGES W/L PCS -EVERFLOW	10.93
04/02/2022	PAPER TRIMMER A3 -HUB - AMAZON	17.06
07/02/2022	ARTWORKS/DISPLAY EASELS/CDS - AMAZON	38.32
18/02/2022	WARNING SIGN FOR STORES - AMAZON	3.45
15/02/2022	HAND TOWELS/JUMBO ROLLS/HOP HEADS/URINAL MIST/GLOVES -ALLIAN	306.79
28/02/2022	MONTHLY WATER COOLER CHARGES +ANNUAL ENVIRO COSTS - AQUAID	30.07
28/02/2022	LANDLINE/INTERNET CHARGES - BT	1234.20
18/02/2022	WASTE DISPOSAL COUNCIL- BIFFA	29.40
18/02/2022	WASTE DISPOSAL TOILETS - BIFFA	125.28
27/02/2022	ANNUAL SUBS FOR CANVA	107.88
28/02/2022	CREATIVE PENSION MONTHLY CHARGES - SCOTTISH WIDOWS	876.30
28/02/2022	ELECTRIC MILLPOOL PCS - EON NEXT	61.42
15/02/2022	MOBILE EXPENSES -EE	151.30
28/02/2022	PAYE MONTHLY CHARGES	2974.04
25/02/2022	CHARGING UNITS FOR MILLPOOL PCS -50% DEPO- HI-TEC WASHROOMS	22020.00
10/02/2022	HYGIENE WASTE DISPOSAL PCS- BIFFA	861.90
25/02/2022	UNIFORMS FOR HUB - TOTAL WORKWEAR	243.02
16/02/2022	WINDOW CLEANING -CET	18.00
09/02/2022	ELECTRIC SEAFRONT PCS- SSE	25.88
09/02/2022	ELECTRIC W/L STORE - SSE	13.20
09/02/2022	ELECTRIC WEST LOOE PCS- SSE	20.92
16/02/2022	ELECTRIC GUILDHALL PCS- SSE	27.54
24/02/2022	ELECTRIC WEST LOOE PCS- SSE	13.56
24/02/2022	ELECTRIC WEST LOOE PCS- SSE	3.50
08/02/2022	WATER CHARGES MILLPOOL PCS -EVERFLOW	329.41
11/02/2022	CALL OUT TO BARRIER -PATIENT CARPARK -TRELAWNEY FIRE SEC	77.00
15/02/2022	PHOTOCOPIER QUARTER CHARGES -SHIRE LEASING	758.46
02/02/2022	GOOGLE ADS	493.04
18/02/2022	PORTATBLE APPLIANCE TESTER (PAT) - HIGH SPEED TRAINING	30.00
28/02/2022	RECRUITMENT FOR CLERK - INDEED	43.43
28/02/2022	CARD MACHINE CHARGES -WORLDPAY	4.99
28/02/2022	TOOLS FOR MAINTENANCE -SCREWFIX	496.62

03/02/2022

ELECTRIC COUNCIL /HUB SPLIT -SSE

802.20
Total **£36,391.73**