

Looe Town Council expenses January 2022

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/01/2022	CC - RATES - OFFICE	634.00
15/01/2022	CC- RATES- WEST LOOE STORE	64.00
15/01/2022	CC- RATES- DOWNS ROAD, STORE	55.00
01/01/2022	RSA INSURANCE PREMIUM CREDIT INT.	423.53
10/01/2022	POWER CABLE/BLUETOOTH WIRELESS MOUSE -AMAZON	4.95
01/01/2022	OFFICE 365 COSTS -COBIT	305.00
11/01/2022	FIRE WARDEN TRAINING -CC	87.00
05/01/2022	ELECTRIC MILLPOOL TOILETS -EON	60.37
05/01/2022	RIPAGREEN WEED CONTROL EQUIPMENT -KERSTEN	2,005.00
04/01/2022	PARISH ONLINE (LOOE NDP) CHARGES	150.00
01/01/2022	MONTHLY ACCOUNTS/PAYROLL CHARGES -SAGE	105.74
07/01/2022	ELECTION CHARGES EAST +WEST LOOE -CC	510.00
10/01/2022	LOOE WAITING RESTRICTIONS -(TRO) CORMAC	8,858.78
10/01/2022	YEAR PLANNER 2022 AMAZON	6.66
12/01/2022	NOTICE BOARD -AMAZON	26.41
27/01/2022	JUMBO ROLLS/MOP HEADS -ALLIANCE	119.14
31/01/2022	MONTHLY WATER COOLER CHARGES -AQUAID	21.67
21/01/2022	WASTE DISPOSAL COUNCIL	29.40
21/01/2022	WASTE DISPOSAL TOILETS	125.28
19/01/2022	STAFF TRAINING CALC	120.00
05/01/2022	CET WINDOW CLEANING OFFICE/HUB	18.00
31/01/2022	MONTH 10 PENSION CONTR -SCOTTISH WINDOWS	870.30
15/01/2022	EE MOBILE CHARGES	127.77
31/01/2022	PAYE MONTH10	2,823.74
07/01/2022	KEYHOLDING CHARGES ANNUAL- KESTREL GUARDS	65.00
21/01/2022	PLANTER (TRO) -THE PLASTIC CO	448.00
13/01/2022	MINUTE BINDERS X2 -SHAW & SONS	162.00
12/01/2022	ELECTRIC HANNAFORE PCS - SSE	30.07
24/01/2022	RNLI LOOE EXPENSES FOR CHILDRENS	12.50
26/01/2022	POLKIRT ARCADE CHARGES 1/10/21- 31/12/22	622.90
12/01/2022	ELECTRIC HANNAFORE PCS - SSE	170.06
12/01/2022	ELECTRIC W/L PCS - SSE	17.47
12/01/2022	ELECTRIC W/L STORE -SSE	13.77
18/01/2022	ELECTRIC GUILDHALL PCS - SSE	33.58
27/01/2022	ELECTRIC COUNCIL /HUB SPLIT -SSE	123.36
27/01/2022	ELECTRIC HANNAFORE PCS - SSE	68.21
12/01/2022	WATER CHARGES W/L PCS -EVERFLOW	116.18
24/01/2022	CHRISTMAS LIGHTS DONATION FOR LOOE -VIA LDT	1,500.00
04/01/2022	FACEBOOK CHARGES	90.00
18/01/2022	FACEBOOK CHARGES	45.78
04/01/2022	GOOGLE ADS	191.87
21/01/2022	EXTRA BIFFA BINS X2 FOR NEW YEAR	157.75
31/01/2022	CARD MACHINE CHARGES -WORLDPAY	4.99
31/01/2022	STAPLES FOR PRINTER -AIS	42.85
31/01/2022	STAPLES FOR PRINTER -AIS	44.92
04/01/2022	PARISH ONLINE (LOOE NDP)	150.00
Total		<u>£21,663.00</u>