

Looe Town Council Expenses February 2024

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>
16/02/2024	CC - RATES - OFFICE	333.00
16/02/2024	CC - RATES - HUB	333.00
01/02/2024	IT SUPPORT- COBIT	130.00
01/02/2024	OFFICE BUSINESS 365 +- COBIT	248.25
02/02/2024	VAN GARIA INSURANCE-EQUITY RED ST-WPS18.1.24-17.1.25	539.00
01/02/2024	ACCOUNTS & PAYROLL MONTHLY CHARGES- SAGE	128.37
02/02/2024	PLAQUES FOR BENCHES X24- LISKEARD SIGNS & TROPHIES	432.00
07/02/2024	TRAVEL EXPENSES NUMEROUS MEETINGS/TRAINING JUN23-JAN24	90.90
07/02/2024	DEHUMIDIFIER 2ND ONE FOR WORK AT SF PCS- HSS HIRE	378.51
07/02/2024	DEPOSIT REFUNDABLE HSS HIRE	136.50
06/02/2024	LIFT MAINTENANCE -JACKSON LIFTS	98.75
06/02/2024	SERVICE LIFT PLATFORM- JACKSON LIFTS	51.00
07/02/2024	WASTE DISPOSAL- HUB/COUNCIL- SIMON FISHER	676.25
08/02/2024	SANDING BELTS X2 TOOL STATION	6.65
08/02/2024	ANNUAL KEY HOLDER -KESTREL GUARDS	68.96
12/02/2024	CALL OUT CCTV SYSTEM- REPLACEMENT MONITOR REQUIRED- ASG	90.00
09/02/2024	HYGIENE WASTE DISPOSAL- INITIAL- RENTOKIL	971.05
14/02/2024	INTRO TO CILCA- SLCC	50.00
16/02/2024	ELECTRICAL REFURB WORK SF PCS- M&P ELECTRICAL	3,431.53
20/02/2024	PORTFOLIO CILCA- SLCC	250.00
20/02/2024	MINUTE BOOKS X2- SHAW & SONS	178.00
23/02/2024	1ST STAGE PLANNING RE B&L HUB PROJECT- CC PLANNING PORTAL	1,509.00
20/02/2024	ESET SOFTWARE PROTECTION RENEW 18/2/24-3/3/25 COBIT	311.00
15/02/2024	MOBILE CHARGES - EE	173.97
06/02/2024	ASSET VALUATIONS -KIVELLS	700.00
29/02/2024	PAYE- MONTH 11	1,631.00
29/02/2024	NI- MONTH 11	2,723.04
12/02/2024	REFRESHMENTS SF- BAKEHOUSE	13.50
06/02/2024	PAINT FOR SF- TRAGO	39.97
21/02/2024	PAINT UNDERCOAT SF	12.99
19/02/2024	PAINT FOR SF DOORSTEP- TRAGO	24.82
15/02/2024	REFRESHMENTS FOR B&L MEETING SPAR	8.24
15/02/2024	REFRESHMENTS FOR B&L MEETING HANNAFORE KIOSK	44.00
26/02/2024	DEHUMIDIFIER ADDITIONAL HIRE TIME -HSS	211.00
08/02/2024	ROOM HIRE 15.2.24 B&L HUB REAL IDEAS- MILLPOOL CENTRE	26.00
08/02/2024	VOLUNTEER MEETING- MILLPOOL CENTRE HIRE	26.00
24/02/2024	DELL VOSTRO LAPTOPS X2 +DELIVERY +SETUP - COBIT	944.75
23/02/2024	WASTE DISPOSAL1100L PCS- BIFFA	164.16
23/02/2024	WASTE DISPOSAL COUNCIL/HUB- BIFFA	56.32
01/02/2024	DOOR FINGER PUSH PLATES- SF- AMAZON	34.95
01/02/2024	STICKER- AMAZON	3.86
01/02/2024	WALLETS-COMPUTER-CABLE-HUB - AMAZON	22.87
06/02/2024	A3 PAPER STORAGE-HUB - AMAZON	37.46
06/02/2024	STORAGE UNIT WITH DRAWERS-HUB- AMAZON	41.64
09/02/2024	MONITOR - AMAZON	58.47
13/02/2024	SHELVING UNITS FOR HUB- AMAZON	49.98
23/02/2024	POSTAGE -HUB	0.75
27/02/2024	GRAPHIC DESIGN TOOL- RENEWAL- CANVA	107.88
28/02/2024	ROOM HIRE MILLPOOL CENTRE- PLANNING	26.00
29/02/2024	SOCIAL MEDIA -ASTRALITY	420.00
22/02/2024	ELECTRIC COUNCIL/HUB- SSE	163.16
15/02/2024	ELECTRIC WL PCS- SSE	22.07
28/02/2024	PHONE & INTERNET QUARTERLY CHARGES - BT	1,473.30

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29/02/2024	SERVICE ON GARIA VAN- BARICAN MOTORS	55.00
29/02/2024	UPGRADE TO LOOE DPLAN - WESTERN WEB	180.00
28/02/2024	RECRUITMENT CONTENT & COMMS- INDEED	112.00
29/02/2024	MONTHLY PENSION PAYMENT- SCOTTISH WIDOWS	1,207.28
29/02/2024	MONTHLY WATER COOLER CHARGES +ENVIRONMENTAL - AQUAID	34.39
29/02/2024	2ND STAGE BUSINESS LEARNING PROJECT- REAL IDEADS	4,625.00
08/02/2024	WATER HANNAFORE PCS- EVERFLOW	205.25
08/02/2024	WATER WESTLOOE PCS- EVERFLOW	15.84
06/02/2024	POSTAGE	1.30
06/02/2024	POSTAGE	2.50
09/02/2024	POSTAGE	2.30
13/02/2024	POSTAGE	2.30
20/02/2024	POSTAGE	2.30
21/02/2024	POSTAGE	2.30
23/02/2024	POSTAGE	2.30
02/02/2024	WALL PANELS FOR SF REFURB -THE PANEL COMPANY	5,055.17
21/02/2024	DEHUMIDIFIER EXTENTION SF REFUR- HSS	211.00
15/02/2024	PHOTOCOPIER/PRINTER LEASE- SHIRE LEASING	1,982.40
26/02/2024	PAINT CEMENT ECO-STIK- JEWSONS	30.72
26/02/2024	MASKING TAPE SF REFURB.-JEWSONS	3.43
13/02/2024	ELECTRIC SF PCS- SSE	95.35
13/02/2024	ELECTRIC WL PCS- SSE	23.43
13/02/2024	ELECTRIC SF PCS- SSE	28.39
13/02/2024	ELECTRIC WL STORE- SSE	15.99
19/02/2024	ELECTRIC WL PCS- SSE	23.38
19/02/2024	ELECTRIC SF PCS- SSE	41.34
19/02/2024	ELECTRIC WL STORE- SSE	15.68
12/02/2024	BANK CHARGES MONTHLY- LLOYDS	7.00
19/02/2024	ELECTRIC PCS UNSURE ACC- SSE	29.38

£33,716.59
