

Looe Town Council approved expenditure payments

Jan-25

<u>Date</u>	<u>Details</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
15/01/2025	CC-RATES-WEST LOOE STORE	£73.00	£0.00	£73.00
15/01/2025	CC-RATES-OFFICE	£343.00	£0.00	£343.00
15/01/2025	CC-RATES-HUB	£343.00	£0.00	£343.00
31/01/2025	SW HYGIENE COLLECTION OF TOILET BINS WEST LOOE	£78.57	£15.71	£94.28
31/01/2025	SW HYGIENE COLLECTION OF TOILET BINS HANNAFORE	£105.67	£21.13	£126.80
01/01/2025	SAGE MONTHLY FEES ACCOUNTS-PAYROLL	£187.52	£37.50	£225.02
01/01/2025	COBIT IT SOFTWARE	£349.75	£69.95	£419.70
06/01/2025	DRECKLY FOR NEW KEYS AND REPLACEMENTS	£44.44	£0.00	£44.44
08/01/2025	EVERFLOW CHARGES GUILDHALL TOILETS	£270.11	£0.00	£270.11
08/01/2025	EVERFLOW CHARGES HANNAFORE TOILETS	£135.36	£0.00	£135.36
08/01/2025	EVERFLOW CHARGES SEAFRONT TOILETS	£58.82	£0.00	£58.82
08/01/2025	EVERFLOW WATER MLOOL/HUB	£220.42	£0.00	£220.42
08/01/2025	EVERFLOW CHARGES WEST LOOE TOILETS	£95.34	£0.00	£95.34
08/01/2025	NATIONAL GRID COST FOR METER AT LIBRARY	£257.00	£0.00	£257.00
04/01/2025	WORLDPAY HUB COUNTER SALES MACHINE CHARGE	£0.14	£0.01	£0.15
07/01/2025	WORLDPAY HUB COUNTER SALES MACHINE CHARGE	£0.29	£0.01	£0.30
09/01/2025	WORLDPAY HUB COUNTER SALES MACHINE CHARGE	£0.05	£0.01	£0.06
01/01/2025	SW HYGIENE BIN COLLECTIONS PCS & LIBRARY	£637.19	£127.43	£764.62
13/01/2025	PHEONIX PRINT QR CODE FOR COMMS OFFICER	£25.00	£5.00	£30.00
17/01/2025	JAMES HALLAM VAN INSURANCE	£676.00	£0.00	£676.00
16/01/2025	WAGSTAFF WINDOW CLEAN FOR HUB WINDOWS CLEANED	£40.00	£0.00	£40.00
17/01/2025	COMMODIOUS FOR 2 X LEGIONELLA TRAINING	£30.00	£6.00	£36.00
10/01/2025	FUEL EXPENSE FOR LIBRARY DELIVERY	£18.00	£0.00	£18.00
10/01/2025	QUAYSIDEFRESH MILK FOR HUB AND CLEANERS	£3.58	£0.00	£3.58
20/01/2025	SW LEGIONELLA RISK ASSESSMENT	£245.00	£49.00	£294.00
07/01/2025	AMAZON SCRAPING AND STIPPING TOOL	£9.08	£1.80	£10.88
07/01/2025	AMAZON SCREWDRIVERS FOR MAINTENANCE	£10.21	£2.05	£12.26
07/01/2025	AMAZON FELT TILES FOR LIBRARY	£19.41	£3.88	£23.29
07/01/2025	AMAZON SCREWDRIVERS FOR MAINTENANCE	£1.25	£0.25	£1.50
07/01/2025	AMAZON SCREWDRIVERS FOR MAINTENANCE	£1.25	£0.25	£1.50
07/01/2025	AMAZON FIRST AID DRESSINGS FOR CLEANERS	£4.72	£0.94	£5.66
09/01/2025	AMAZON SCREWDRIVERS FOR MAINTENANCE	£1.25	£0.25	£1.50
09/01/2025	AMAZON BROOM FOR CLEANERS	£9.57	£1.92	£11.49
07/01/2025	TOOLSTATION GARDENING TOOLS FOR MARINERS GDN	£74.92	£14.98	£89.90
14/01/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£0.85	£0.00	£0.85
17/01/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£0.85	£0.00	£0.85
08/01/2025	AMAZON FELT TILES FOR LIBRARY	£19.41	£3.88	£23.29
08/01/2025	AMAZON FELT TILES FOR LIBRARY	£19.41	£3.88	£23.29
07/01/2025	AMAZON FELT TILES FOR LIBRARY	£38.82	£7.76	£46.58
07/01/2025	AMAZON FELT TILES FOR LIBRARY	£19.41	£3.88	£23.29
07/01/2025	AMAZON BIN FOR TOILETS	£55.34	£11.06	£66.40
07/01/2025	AMAZON FENCE PAINT FOR MARINERS GDN	£10.82	£2.16	£12.98
20/01/2025	AMAZON DOOR HOOKS FOR TOILETS	£19.10	£3.80	£22.90
20/01/2025	AMAZON BITUMIN PAINT FOR TOILETS	£18.52	£3.70	£22.22
20/01/2025	AMAZON VAX CLEANER FOR HUB CARPETS	£123.33	£24.67	£148.00
20/01/2025	AMAZON WORK BOOTS FOR CLEANER CH	£26.62	£5.33	£31.95
10/01/2025	ADS WINDOW FILM, REMAINING 50% HUB WINDOWS	£219.37	£43.87	£263.24
23/01/2025	OBJECTIVE TREE CONSULTANCY FOR HUB PLANNING APPLICATION	£90.00	£0.00	£90.00
13/01/2025	WORLDPAY HUB COUNTER SALES MACHINE DAILY COST	£0.05	£0.01	£0.06
14/01/2025	WORLDPAY HUB COUNTER SALES MACHINE DAILY COST	£0.30	£0.01	£0.31
16/01/2025	WORLDPAY HUB COUNTER SALES MACHINE DAILY COST	£0.57	£0.02	£0.59
17/01/2025	WORLDPAY HUB COUNTER SALES MACHINE DAILY COST	£0.22	£0.02	£0.24
24/01/2025	JEFFREYS VALUATION FEE FOR THE OLD VETS BUILDING	£350.00	£70.00	£420.00
23/01/2025	ROYAL MAIL POSTAGE FOR LIBRARY	£0.85	£0.00	£0.85

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20/01/2025	AMAZON STICK ON MIRRORS FOR CONVENIENCES	£6.66	£1.33	£7.99
20/01/2025	AMAZON ANTI MOULD SEALANT AND CARPET CLEANER SOLUTION	£41.99	£0.00	£41.99
24/01/2025	BIFFA GENERAL WASTE COLLECTION NYE AND WASTE	£338.69	£67.74	£406.43
24/01/2025	BIFFA GENERAL WASTE COLLECTION PCS	£183.04	£36.61	£219.65
24/01/2025	BIFFA RECYCLING WASTE COLLECTION HUB	£64.44	£12.89	£77.33
17/01/2025	CORONA ELECTRICITY CHARGE SEA FRONT CONVENIENCES	£94.24	£4.71	£98.95
17/01/2025	CORONA ELECTRICITY CHARGE SEA FRONT CONVENIENCES	£89.09	£4.45	£93.54
17/01/2025	CORONA ELECTRICITY CHARGES GUILDHALL CONVENIENCES	£46.01	£2.30	£48.31
17/01/2025	CORONA ELECTRICITY CHARGES HANNAFORE CONVENIENCES	£41.40	£2.07	£43.47
17/01/2025	CORONA ELECTRICITY CHARGES WEST LOOE STORES	£21.62	£1.08	£22.70
17/01/2025	CORONA ELECTRICITY CHARGES MILLPOOL CONVENIENCES	£21.08	£1.05	£22.13
17/01/2025	CORONA ELECTRICITY CHARGES WEST LOOE CONVENIENCES	£35.71	£1.78	£37.49
31/01/2025	CREATIVE PENSION CONTRIBUTION FOR JANUARY	£3,113.58	£0.00	£3,113.58
29/01/2025	UNIQUE REPAIR OF DOOR REFUSED	£70.00	£14.00	£84.00
29/01/2025	TRELAWNEY CCTV REPAIR	£225.00	£45.00	£270.00
31/01/2025	HMRC PAYE MONTH 10	£6,739.90	£0.00	£6,739.90
23/01/2025	EXPENSE CAR PARKING FOR CALC TRAINING	£6.95	£0.00	£6.95
28/01/2025	WEST LOOE STORES MILK FOR THE HUB AND CLEANERS	£3.90	£0.00	£3.90
31/01/2025	AQUAID MONTHLY WATER DISPENSER RENTAL	£21.99	£4.40	£26.39
31/01/2025	AMAZON PRINTER PAPER AND COFFEE	£45.24	£3.66	£48.90
30/01/2025	WORLDPAY DAILY HUB COUNTER SALES MACHINE CHARGE	£1.04	£0.01	£1.05
14/01/2025	AMAZON LAMINATING POUCHES	£14.21	£2.84	£17.05
23/01/2025	BARBICAN MOTORS MOT FOR ELECTRIC VAN	£54.00	£0.00	£54.00
14/01/2025	AMAZON TAB STICKERS STATIONERY PO NO 4312	£15.81	£3.16	£18.97
31/01/2025	ADOBE ACROBAT PRO FOR THE MONTH	£16.64	£3.33	£19.97
10/01/2025	LLOYDS BANK MONTHLY BANK CHARGE	£8.50	£0.00	£8.50
14/01/2025	AMAZON CARPET CLEANER LIQUID	£7.91	£1.58	£9.49
23/01/2025	ROYALMAIL POSTAGE	£0.85	£0.00	£0.85
10/01/2025	BRITISH GAS ELECTRICITY HUB/COUNCIL	£1,109.86	£221.97	£1,331.83
17/01/2025	KERNOW TRAINING MANUAL HANDLING TRAINING FOR STAFF	£475.00	£0.00	£475.00
24/01/2025	REPAIRS TO THE VAN DOOR PART PAID BY INSURANCE	£339.04	£67.81	£406.85
		£18,636.14	£1,045.89	£19,682.03