

Looe Town Council Expenses April 2020

<u>Date</u>		<u>Amount</u>
17/04/2020	SUPPORT SERVICES/SOFTWARE/OFFICE 365 - COBIT	£234.96
15/04/2020	ONLINE SUPPORT 4/3-27/3/20 - COBIT	£720.00
05/04/2020	ACCOUNTS SOFTWARE SUPPORT - INTUIT QUICKBOOKS	£57.16
06/04/2020	MOP HEADS/GLOVES/SPRAY TRIGGER BOTTLE - ALLIANCE	£60.17
14/04/2020	SPONGE CLOTHS/GLOVES -ALLIANCE	£54.73
09/04/2020	PAINT/BRUSHES FOR PC'S- B&M	£21.99
24/04/2020	WASTE COLLECTION/BIN HIRE - BIFFA	£62.06
20/04/2020	T-SHIRTS X42 FOR VOLUNTEERS/ BANNERS X3- COOLOO	£157.50
24/04/2020	CILCA FEES-TOWN CLERK- SLCC	£350.00
27/04/2020	BARRIER REMOVAL PATIENTS CARPARK - TRELAWNEY FIRE/SECURITY	£83.40
22/04/2020	LAMINATING POUCHES/CABLE TIES - WESTCARE SUPPLIES	£38.34
01/04/2020	ANNUAL MEMBERSHIP SUBSCRIPTION 2020/21 - CORNWALL ALC LTD	£1,284.70
01/04/2020	ANNUAL MEMBERSHIP SUBSCRIPTION 2020/21 - CORNWALL ALC LTD	£442.81
30/04/2020	MONTH 1 - PAYE	£995.00
30/04/2020	MONTH 1 - NI	£1,846.43
08/04/2020	WEST LOOE PC'S ELECTRIC -BRITISH GAS	£3.39
15/04/2020	MOBILE PHONE CHARGES- EE	£143.16
21/04/2020	WATER CHARGES PC'S GUILDHALL - EVERFLOW	£69.96
21/04/2020	WATER CHARGES HANNAFORE PC'S - EVERFLOW	£32.80
21/04/2020	WATER CHARGES WEST LOOE PC'S - EVERFLOW	£127.02
24/04/2020	RECRUITMENT AD ON INDEED	£15.76
30/04/2020	RECRUITMENT AD ON INDEED	£94.11
30/04/2020	CORNWALL PENSIONS MONTH1 - 30/4/20	£259.37
30/04/2020	ANNUAL RENEWAL OF WEB SPACE EMAIL SERVICES FOR VISIT LOOE	£96.00
06/04/2020	PAPER A4 - WESTCARE SUPPLY	£93.00
19/04/2020	ZOOM STANDARD PRO MONTHLY	£14.39
20/04/2020	MICROSOFT ONE DRIVE STORAGE	£1.99
24/04/2020	WASTE COLLECTION/BIN HIRE - BIFFA	£126.29
30/04/2020	PRINTING - PRINT COPY SCAN	£409.28
30/04/2020	ELECTRICITY WEST LOOE PC - BRITISH GAS	£11.48
30/04/2020	ELECTRICITY HANNAFORE PC'S - BRITISH GAS	£28.26
30/04/2020	ELECTRICITY SEAFRONT PC'S - BRITISH GAS	£78.92
30/04/2020	ELECTRICITY MILLPOOL PC'S - BRITISH GAS	£39.88
30/04/2020	ELECTRICITY WEST LOOE STORE - BRITISH GAS	£6.60
15/04/2020	CC-RATES - DOWNS RD	£53.90
15/04/2020	CC-RATES - THE STORE RIVERSIDE	£60.23
15/04/2020	CC- RATES - OFFICES	£317.88
15/04/2020	CC- RATES - MILLPOOL PC'S	£405.90
15/04/2020	CC- RATES - SEAFRONT PC'S	£314.77
15/04/2020	CC- RATES - GUILDHALL PC'S	£273.60
15/04/2020	CC- RATES - THE QUAY WEST LOOE PC	£70.03
01/04/2020	WASTE DISPOSAL/BIN RENTAL - BIFFA	£65.46
30/04/2020	PRITT STICKS LIBRARY - B&M -REIMBURSEMENT	£10.76
07/04/2020	STORAGE BOXES X4 HUB/COMMUNITY HUB 7/4/20	£24.00
01/04/2020	LOOE LANTERN PROCESSION DEC19 - ST PINNOCK BAND	£250.00
01/04/2020	SERVICE CHARGES - POLKIRT - WARWICK LITE	£378.30
01/04/2020	RSA INSURANCE - PREMIUM CREDIT 12 MONTHS FREE	£375.41

15/04/2020	CC- RATES - COMMUNITY HUB	£317.87
30/04/2020	CARD MACHINE CHARGES	£51.58
14/04/2020	RESET TIMER PATIENTS (FOR SATURDAY)CAR PARK- TRELAWNEY FIRE	£83.40
01/04/2020	CLEANING UTENCILS - GUILDHALL	£5.90
30/04/2020	MONTH 1 - CREATIVE PENSIONS	£712.10
	Total	£11,832.00