

Looe Town Council Expenses May 2020

<u>Date</u>	<u>Details</u>	<u>Amount</u>
01/05/2020	SOFTWARE SUPPORT/MS OFFICE365 BUSINESS PREMIUM - COBIT	£255.72
01/05/2020	SUPPORT SERVICES 20/4-30/4/20 PLUS 1 SLA COBIT	£390.00
05/05/2020	QB PREMIER MONTHLY SERVICE PLAN	£60.00
01/05/2020	SAGE 50 ACCOUNTS/PAYROLL	£126.50
15/05/2020	CC-RATES - DOWNS RD	£55.00
15/05/2020	CC-RATES - THE STORE RIVERSIDE	£64.00
15/05/2020	CC- RATES - OFFICES	£317.00
15/05/2020	CC- RATES - MILLPOOL PC'S	£404.00
15/05/2020	CC- RATES - SEAFRONT PC'S	£313.00
15/05/2020	CC- RATES - GUILDHALL PC'S	£269.00
15/05/2020	CC- RATES - THE QUAY WEST LOOE PC	£74.00
07/05/2020	HINGES FOR HANNAFORE TOILETS - SCREWFIX	£13.14
10/05/2020	MILEAGE TO COLLECT HINGES SCREWFIX	£10.80
13/05/2020	COUNCIL FACEBOOK SURVEY RE: COVID ONEWAY SYSTEM 13/5/20	£39.00
01/05/2020	CHILD WORKFORCE/DBS LIBRARY ASSISTANT - CORNWALL COUNCIL	£92.80
20/05/2020	A4 PAPER -WESTCARE	£93.00
20/05/2020	Q CONNECT DISPLAY LIBRARY - WESTCARE	£9.36
19/05/2020	ZOOM STANDARD PRO MONTHLY	£14.39
20/05/2020	FLOOR MATS 4 SOCIAL DISTANCING - AMAZON	£61.02
20/05/2020	KEYBOARD PROTECTORS X5 RE:COVID - AMAZON	£10.37
19/05/2020	CUPRINOL BLACK FOR MEM BENCHES - AMAZON	£37.60
19/05/2020	WEB SESSION IN JUNE AGENDAS& MINUTES - SLCC	£84.00
19/05/2020	WEB SESSION IN JUNE WORD/PDF - SLCC	£78.00
18/05/2020	COMPUTER SCREEN FILTER - AMAZON	£26.99
22/05/2020	WASTE DISPOSAL 1100L BIN RENTAL - BIFFA	£157.86
22/05/2020	BANNERS FOR 2 METRE RULE RE:COVID - COOLOO	£45.00
29/05/2020	RFO YR-END TRAINING WEB SEMINAR SLCC	£42.00
15/05/2020	MOBILE PHONE CHARGES - EE	£185.20
01/05/2020	RSA INSURANCE - PREMIUM CREDIT 12 MONTHS FREE	£375.41
15/05/2020	CC- RATES - COMMUNITY HUB	£317.00
05/05/2020	FACE MASKS - ALLIANCE	£111.00
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26/05/2020	SANITISER/CLOTHS/HAND TOWELS/URINAL MIS - ALLIANCE	£128.76
28/05/2020	BUSINESS BILL PHONE/BROADBAND - BT	£1,331.37
31/05/2020	MONTH2 PAYE HMRC	£1,022.40
31/05/2020	INDEED JOB AD	£54.96
29/05/2020	PRINT COPY SCAN	£81.66
26/05/2020	BARRIER REPLACEMENT PATIENTS CARPARK	£936.00
31/05/2020	CARD MACHINE CHARGES WORLDPAY	£51.58
15/05/2020	ELECTRIC GUILDHALL TOILETS - ENGIE	£29.77
15/05/2020	ELECTRIC GUILDHALL TOILETS - ENGIE	£12.22
31/05/2020	CORNWALL PENSIONS MONTH2	£259.37
02/05/2020	ANNUAL RENT/ELECTRIC FOR CCTV @ PURELY CORNISH	£50.00
30/05/2020	HEADSET FOR WORKING AT HOME - ASDA	£15.00
31/05/2020	MONTH 2 -NI	£1,765.97
31/05/2020	MONTH 2 - CREATIVE PENSIONS	£658.75
	Total	<u>£10,640.97</u>