

Looe Town Council Expenses June 2020

<u>Date</u>	<u>Details</u>	<u>Amount</u>
01/06/2020	FULL MEMBERSHIP TOWN CLERK - SLCC	£281.00
15/06/2020	CC-RATES - DOWNS RD	£55.00
15/06/2020	CC-RATES - THE STORE RIVERSIDE	£64.00
15/06/2020	CC- RATES - OFFICES	£317.00
15/06/2020	CC- RATES - MILLPOOL PC'S	£404.00
15/06/2020	CC- RATES - SEAFRONT PC'S	£313.00
15/06/2020	CC- RATES - GUILDHALL PC'S	£269.00
15/06/2020	CC- RATES - THE QUAY WEST LOOE PC	£74.00
01/06/2020	IT SUPPORT/MS OFFICE - COBIT	£255.72
01/06/2020	RSA INSURANCE - PREMIUM CREDIT 12 MONTHS FREE	£375.41
15/06/2020	CC- RATES - COMMUNITY HUB	£317.00
04/06/2020	SURVEY ROAD CODE RUBIK - COVID	£37.00
07/06/2020	MAY ONSITE HRS OFF SUPPORT - COBIT	£120.00
05/06/2020	QUICKBOOKS	£60.00
03/06/2020	MATRIX HR SERVICES	£42.50
01/06/2020	SAGE ACCOUNTS/PAYROLL MAY	£87.76
01/06/2020	SCREENS FOR LIBRARY - THE GRAIN	£510.00
09/06/2020	ELECTRIC HUB SPLIT - SSE	£460.61
09/06/2020	ELECTRIC OFFICE SPLIT - SSE	£460.61
01/06/2020	SEAFRONT TOILETS ELECTRIC - BRITISH GAS	£59.15
01/06/2020	WEST LOOE STORE ELECTRIC - BRITISH GAS	£9.15
01/06/2020	WEST LOOE TOILETS ELECTRIC - BRITISH GAS	£10.32
01/06/2020	HANNAFORE TOILETS ELECTRIC - BRITISH GAS	£25.93
01/06/2020	MILLPOOL TOILETS ELECTRIC - BRITISH GAS	£37.23
10/06/2020	GUILDHALL TOILETS ELECTRIC - ENGIE	£14.80
08/06/2020	WORK POLO SHIRTS X16 TOILETS - COOLOO	£200.00
07/06/2020	FLOWERS FOR COMMUNITY HUB - THE RANGE	£29.99
11/06/2020	SWEATSHIRTS X4 - M&M DIRECT	£44.95
08/06/2020	LOGOS FOR WORK TSHIRTS - CLEANERS - COOLOO	£270.00
22/06/2020	FRIDGE FOR CLEANERS AT MILLPOOL - ARGOS	£122.94
26/06/2020	TRAFFIC CONES FOR LIBRARY - SCREWFIX	£34.94
18/06/2020	NEUTRAL CLEANER BLUE HAND TOWEL - ALLIANCE	£153.29
23/06/2020	NEUTRAL CLEANER - ALLIANCE	£5.69
24/06/2020	SWEATSHIRTS X2 - M&M DIRECT	£30.97
17/06/2020	KEYS CUT FOR STOCK ROOM - TRAGO	£9.98
22/06/2020	HINGES FOR TOILETS - SCREWFIX	£13.14
22/06/2020	SLCC AGENDA/MINUTES TRAINING	£72.00
25/06/2020	PREMIUM BADGES WITH SILVER BORDER X19 - NAMEBADGES	£193.26
25/06/2020	PAINT FOR TEMP ROAD MARKINGS - SETON	£167.88
02/06/2020	CONTRACTED CALLOUT/ 5M LEAD/+SLOTS - TRELAWNEY FIRE	£113.40
19/06/2020	ZOOM JUNE - REIMBURSEMENT	£14.39
17/06/2020	HIGH BACK CHAIRS X8- WESTCARE	£566.40
17/06/2020	NOTICEBOARD X1 - WESTCARE	£44.40

26/06/2020	CHALLENGING SITU. WEB SESSION - SLCC-	£36.00
26/06/2020	WEB TRAINING - SLCC	£36.00
17/06/2020	CALL OUT +ADDITIONAL - TRELAWNEY FIRE	£95.40
25/06/2020	D2/CHLORINE TABLETS/ DISINFECTANT - ALLIANCE	£87.88
26/06/2020	SURVEY LETTERS 3,500 ROAD CLOSURE- COVID	£930.00
30/06/2020	SOCIAL DISTANCE STENCILS X16 - BOOTHS PRINT	£288.00
26/06/2020	HI VIZ VESTS X10	£52.62
30/06/2020	WATER COOLER RENTAL - AQUAID	£26.00
30/06/2020	GOJO HAND/MOP HEADS/JUMBO ROLLS - ALLIANCE	£163.20
30/06/2020	PAYE MONTH3	£1,043.60
30/06/2020	NI MONTH3	£1,664.85
30/06/2020	MONTH 3 -CREATIVE PENSIONS	£694.24
30/06/2020	PRINT COPY SCAN	£256.86
26/06/2020	FACE MASKS ALLIANCE	£55.50
30/06/2020	MONTH3 - CORNWALL PENSION	£259.37
03/06/2020	HAZARD TAPE - AMAZON	£36.28
03/06/2020	FACE SHEILDS- TOILETS - AMAZON	£47.94
03/06/2020	ROPE EYE HOOKS AMAZON	£10.98
03/06/2020	ROPE AMAZON	£15.98
19/06/2020	SHOES TOILETS - AMAZON	£43.02
18/06/2020	PAINT FOR TEMP ROAD MARKINGS - SETON	£100.73
03/06/2020	MIRROR BLIND SPOT - AMAZON	£28.83
03/06/2020	TROUSERS CARGO - WORK WEAR	£182.78
24/06/2020	BOLTS HEAVY DUTY - SCREWFIX	£48.08
26/06/2020	WASTE DISPOSAL - BIFFA	£177.89
29/06/2020	SEAFRONT PCS ELECTRIC - BRITISH GAS	£54.84
29/06/2020	WEST LOOE PC ELECTRIC - BRITISH GAS	£8.32
29/06/2020	WEST LOOE PCS ELECTRIC - BRITISH GAS	£10.15
29/06/2020	HANNAFORE PCS ELECTRIC - BRITISH GAS	£25.59
29/06/2020	MILLPOOL PCS ELECTRIC - BRITISH GAS	£38.55
26/06/2020	ELECTRIC - SSE	£213.40
15/06/2020	EE MOBILE CHARGES JUNE	£125.95
30/06/2020	WORLDPAY CARD MACHINE MONTHLY CHARGES	£51.58
25/06/2020	PREMIUM BADGES WITH SILVER BORDER X19 - NAMEBADGES	£193.26
	Total	£13,851.48