

Looe Town Council Expenses July 2020

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/07/2020	CC-RATES - DOWNS RD	£55.00
15/07/2020	CC-RATES - THE STORE RIVERSIDE	£64.00
15/07/2020	CC- RATES - OFFICES	£317.00
15/07/2020	CC- RATES - MILLPOOL PC'S	£404.00
15/07/2020	CC- RATES - SEAFRONT PC'S	£313.00
15/07/2020	CC- RATES - GUILDHALL PC'S	£269.00
15/07/2020	CC- RATES - THE QUAY WEST LOOE PC	£74.00
01/07/2020	RSA INSURANCE - PREMIUM CREDIT 12 MONTHS FREE	£375.41
15/07/2020	CC- RATES - COMMUNITY HUB	£317.00
01/07/2020	COMPUTER SUPPOPRT +SOFTWARE MS OFFICE - COBIT	£357.48
17/07/2020	GUILDHALL WATER - EVERFLOW	£169.05
17/07/2020	SEAFRONT WATER - EVERFLOW	£72.53
17/07/2020	MILLPOOL WATER - EVERFLOW	£51.04
17/07/2020	HANNAFORE WATER TOILETS - EVERFLOW	£1,509.39
17/07/2020	WEST LOOE TOILETS WATER - EVERFLOW	£15.99
01/07/2020	HR CONSULTANCY SERVICES- MATRIX	£2,082.50
04/07/2020	SAGE ACCOUNTS PAYROLL/SOFTWARE	£87.29
01/07/2020	BOLTS TOILETS - SCREWFIX	£33.98
06/07/2020	PAINT YEL/ORA LINE MARKER - TRADE GEAR	£446.40
07/07/2020	SWEATSHIRT X1- M&M DIRECT	£14.98
07/07/2020	TROUSERS CARGO X2 - WORK WEAR	£52.89
06/07/2020	FLOWERS & COMPOST FOR ST MATINS JUNCTION - BROWNS NURSERY	£63.36
05/07/2020	QUICKBOOKS	£60.00
07/07/2020	FOAM HAND WASH - ALLIANCE	£103.87
09/07/2020	GLOVES - ALLIANCE	£89.00
09/07/2020	BLUE HAND TOWELS - ALLIANCE	£123.00
02/07/2020	LAMINATED SIGNS ON PERSPEX - COOLOO	£100.00
10/07/2020	FULL FACE MASKS X2 - AMAZON	£19.47
14/07/2020	GOJO X1- ALLIANCE	£25.97
14/07/2020	GOJO X5- ALLAINCE	£129.84
14/07/2020	JUMBO TOILET ROLL X10 BLUE HANDTOWLEL X2 MOP HEADS X6ALLIANC	£182.66
16/07/2020	URINAL MIST X2 - ALLIANCE	£70.32
16/07/2020	HAND GEL X1 - ALLIANCE	£33.59
20/07/2020	POLO SHIRT/VESTS HI-VIS & COATS STREET MARSHALLS - COOLOO	£110.00
19/07/2020	ZOOM JULY20	£14.39
19/07/2020	WATER GUILDHALL PCS - EVERFLOW	£397.63
19/07/2020	WATER SEAFRONT PCS - EVERFLOW	£235.09
17/07/2020	WATER MILLPOOL PCS - EVERFLOW	£198.35
17/07/2020	WATER WEST LOOE PCS - EVERFLOW	£5.83
17/07/2020	DEPOSIT 30% FOR NEW WEBSITE- 1ST INV PARISH COUNCIL WEBSITES	£950.40
15/07/2020	EE MOBILE CHARGES JULY	£348.18
21/07/2020	BANNERS STREET SIGNS & TIES -COOLOO -COVID	£726.55
27/07/2020	SERVICE CALL OUT TO ALARM 21/7/20 -ASG	£99.96
17/07/2020	500 FLYERS/LEAFLETS RE COVID- PAID BY SHANES OWN CARD	£51.43
24/07/2020	WASTE DISPOSAL - BIFFA	£62.06
28/07/2020	GLOVES LARGE X5 -ALLIANCE	£41.50
28/07/2020	GOJO X5- ALLAINCE	£129.84

31/07/2020	CORNWALL PENSIONS MONTH 3 -JULY2020	£259.37
31/07/2020	CREATIVE PENSIONS MONTH 3 -JULY 2020	£783.62
23/07/2020	GOJO X1 JUMBO TOILET ROLLS X6 MINI JUMBOS X6 - ALLIANCE	£170.55
10/07/2020	ELECTRIC - SSE	£80.06
21/07/2020	CARGO TROUSERS FOR STREET MARSHALL - WORKWEAR EXPRESS	£29.99
26/07/2020	SUPPORT SERVICES/OFFICE 365/ONE DRIVE - COBIT	£270.00
10/07/2020	ELECTRIC GUILDHALL TOILETS -ENGIE	£23.88
14/07/2020	GROUND RENT (ANNUAL) FOR 2 POLKIRT ARCADE	£25.00
09/07/2020	MOBILE CHARGES- EE	£16.00
16/07/2020	ELECTRIC SEAFRONT PCS - BRITISH GAS	£5.54
17/07/2020	ELECTRIC WEST LOOE PCS - BRITISH GAS	£9.93
17/07/2020	ELECTRIC WEST LOOE PCS - BRITISH GAS	£7.21
17/07/2020	ELECTRIC WEST LOOE PCS - BRITISH GAS	£1.55
16/07/2020	ELECTRIC WEST LOOE PCS - BRITISH GAS	£5.04
16/07/2020	ELECTRIC HANNAFORE PCS - BRITISH GAS	£4.21
29/07/2020	MAYORS THANKYOU TO STAFF -ASDA	£203.38
29/07/2020	WINDOW CLEANING -CET	£18.00
24/07/2020	WASTE DISPOSAL -BIFFA	£126.29
31/07/2020	1 SALT BIN WITH SALT - CORMAC SOLUTIONS	£204.35
31/07/2020	WATER COOLER MONTHLY RENTAL	£26.00
30/07/2020	JUMBO T.ROLLS MINIS/MOP HEADS/T.BRUSHES/DUST PAN- ALLIANCE	£163.18
31/07/2020	WORLDPAY CARD MACHINE MONTHLY CHARGES	£51.58
31/07/2020	PRINT COPY SCAN JULY20	£77.60
01/07/2020	FACEBOOK CHARGES	£13.87
01/07/2020	JOB ADVERTS INDEED-	£50.38
28/07/2020	PHONE CASES WATERPROOF - EBAY	£5.48
21/07/2020	FACE MASKS X50 DISPOS- EBAY	£79.10
24/07/2020	SEAGULL PROOF SACKS - CORNWALL COUNCIL	£90.00
31/07/2020	PAYE MONTH 4	£1,505.40
31/07/2020	NI MONTH 4	£2,464.70
17/07/2020	5 PRIMARY SQUARE STOOLS - WESTCARE	£672.00
29/07/2020	LIMINATING POUCHES/PAPER/INK/ CLIPS/LABELS- WESTCARE	£163.07
30/07/2020	MILLPOOLTOILETS - BRITISH GAS	£66.13
	Total	£19,126.68