

## Looe Town Council Expenses August 2020

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/08/2020	CC-RATES - DOWNS RD	£55.00
15/08/2020	CC-RATES - THE STORE RIVERSIDE	£64.00
15/08/2020	CC- RATES - OFFICES	£317.00
15/08/2020	CC- RATES - MILLPOOL PC'S	£404.00
15/08/2020	CC- RATES - SEAFRONT PC'S	£313.00
15/08/2020	CC- RATES - GUILDHALL PC'S	£269.00
15/08/2020	CC- RATES - THE QUAY WEST LOOE PC	£74.00
01/08/2020	RSA INSURANCE - PREMIUM CREDIT 12 MONTHS INT. FREE	£375.41
15/08/2020	CC- RATES - COMMUNITY HUB	£317.00
01/08/2020	SUPPORT SERVICES/OFFICE 365/ONE DRIVE - COBIT	£357.48
03/08/2020	MOBILE PHONE FOR CLEANERS PLUS PAY&GO SIM- AMAZON	£12.45
02/08/2020	IT SUPPORT ONSITE+OOH - COBIT	£120.00
01/08/2020	SAGE MONTHLY CHARGES FOR ACCOUNTS + PAYROLL	£111.43
04/08/2020	GOJO X6 - ALLIANCE	£155.81
04/08/2020	GLOVES X1 - ALLIANCE	£8.90
06/08/2020	GLOVES LARGE X9 -ALLIANCE	£80.10
05/08/2020	INTUIT QUICKBOOKS	£60.00
03/08/2020	HR CONSULTANCY	£510.00
03/08/2020	FACEBOOK CHARGES	£16.13
11/08/2020	JUMBO T.ROLLS X 8 MINISX7 MOP HEADS X8- ALLIANCE	£195.96
11/08/2020	JUMBO T.ROLLS X 10 MINISX6 MOP HEADS X6- ALLIANCE	£204.74
13/08/2020	MOBILE FOR CLEANERS AN UPGRADE- AMAZON	£24.99
13/08/2020	TOILET CISTEN LOW LEVEL X2 WHITE REPAIRS TOILETS - PLUMBASE	£96.11
17/08/2020	CALL OUT CAR PARK/LOTTIE LOVES -TRELAWNEY FIRE SECURITY	£119.40
24/08/2020	FIRST AID KITS X2 - AMAZON	£20.79
24/08/2020	HEALTH & SAFETY LAW POSTERA3 - EBAY	£10.20
31/08/2020	MONTHLY WATER COOLER RENTAL	£26.00
28/08/2020	PHONE LINES/BROADBAND BT	£1,332.57
21/08/2020	COUNCIL WASTE - BIFFA	£62.06
26/08/2020	WINDOW CLEANING - CET	£18.00
31/08/2020	MONTH 5 CORNWALL PENSIONS	£259.37
13/08/2020	GUILDHALL TOILET ELECTRICITY CHARGES - ENGIE	£25.64
31/08/2020	PAYE MONTH 5	£1,620.20
31/08/2020	NI MONTH 5	£2,548.34
27/08/2020	WORK SHOES	£19.95
11/08/2020	ELECTRICITY SEAFRONT TOILETS - SSE	£119.15
11/08/2020	ELECTRICITY WESTLOOE TOILETS - SSE	£13.98
11/08/2020	ELECTRICITY WEST LOOE QUAY TOILETS - SSE	£23.23
20/08/2020	WEB SESSIONS PLANNING - SLCC	£36.00
20/08/2020	WEB SESSIONS CHALLENGING SITU - SLCC	£36.00
25/08/2020	WEB SESSIONS NATIONAL CONFERENCE - SLCC	£60.00
28/08/2020	ANNUAL MAINTENANCE CCTV - TRELAWNEY FIRE SEC	£588.00
19/08/2020	ZOOM CONFERENCING	£14.39

31/08/2020	COLD DRINKS/MILK -MARTINS DAIRY	£82.75
17/08/2020	BOLTS STORGAE- JEWSONS	£18.38
21/08/2020	TRADE WASTE 1100L- BIFFA	£157.86
25/08/2020	GOJO -ALLIANCE	£259.68
27/08/2020	MOP HEADS JUMBO+MINI JUMBO ROLLS GOJO - ALLIANCE	£636.19
31/08/2020	PRINTING ETC -PSC	£121.64
10/08/2020	FACE SHEILDS COVID -AMAZON	£23.40
10/08/2020	£30TOP UP FOR CLEANERS PHONE - AMAZON	£30.00
25/08/2020	DISPLAY COUNTER VIC - EBAY	£35.95
18/08/2020	WATER PCS GUILDHALL - EVERFLOW	£1,001.56
18/08/2020	WATER PCS SEAFRONT - EVERFLOW	£1,616.19
18/08/2020	WATER PCS MILLPOOL - EVERFLOW	£1,619.97
18/08/2020	WATER PCS HANNAFORE - EVERFLOW	£371.21
18/08/2020	WATER PCS WEST LOOE - EVERFLOW	£330.57
	<b>Total</b>	<b><u>£17,401.13</u></b>