

Looe Town Council Expenses September 2020

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/09/2020	CC-RATES - DOWNS RD	£55.00
15/09/2020	CC-RATES - THE STORE RIVERSIDE	£64.00
15/09/2020	CC- RATES - OFFICES	£317.00
15/09/2020	CC- RATES - MILLPOOL PC'S	£404.00
15/09/2020	CC- RATES - SEAFRONT PC'S	£313.00
15/09/2020	CC- RATES - GUILDHALL PC'S	£269.00
15/09/2020	CC- RATES - THE QUAY WEST LOOE PC	£74.00
01/09/2020	RSA INSURANCE - PREMIUM CREDIT 12 MONTHS INT. FREE	£375.41
15/09/2020	CC- RATES - COMMUNITY HUB	£317.00
01/09/2020	OFFICE 365 ONE DRIVE/MS EXCHANGE ONLINE EMAILS SUBS- COBIT	£176.90
02/09/2020	DESIGN WORK - LAVIGNE LONSDALE	£4,250.00
01/09/2020	SAGE MONTHLY CHARGES FOR ACCOUNTS + PAYROLL	£86.30
05/09/2020	SEPT QUICKBOOKS	£50.00
08/09/2020	GOJO/JUMBO MINI JUMBO ROLLS/MOP HEADS/SPONGES	£433.75
11/09/2020	BRITISH SEA ANGLING FESTIVAL MAYORS EXPENSES	£26.00
30/09/2020	WATER COOLER RENTAL- AQUAID	£21.67
15/09/2020	GOJO/JUMBO TOILET ROLLS/GLOVES/BIN/HANDGEL/WIPES- ALLIANCE	£489.13
22/09/2020	JUMBO ROLLS/GOJO/MOP HEADS - ALLIANCE	£220.70
24/09/2020	JUMBO ROLLS - ALLIANCE	£20.36
29/09/2020	HAND GEL/GOJO/JUMBO ROLLS- ALLIANCE	£371.59
29/09/2020	SPONGES- ALLIANCE	£5.28
29/09/2020	SPONGES- ALLIANCE	£5.28
25/09/2020	WASTE DISPOSAL- OFFICES -BIFFA	£64.65
23/09/2020	WINDOW CLEANING -CET	£18.00
10/09/2020	GUILDHALL TOILETS ELECTRIC- ENGIE	£36.50
07/09/2020	PADDLOCKS FOR BINS - JEWSONS	£53.36
30/09/2020	SWEATSHIRT FOR CLEANERS -M&M DIRECT	£18.32
29/09/2020	PRINTING/COPYING SCANNING	£20.00
17/09/2020	DISPOSAL OF LIGHT WASTE - S. FISHER	£212.00
08/09/2020	ELECTRIC SEAFRONT PC'S- SSE	£82.94
08/09/2020	ELECTRIC WEST LOOE QUAY PC'S -SSE	£18.51
08/09/2020	ELECTRIC WEST LOOE STORE -SSE	£13.35
19/09/2020	ZOOM SEPTEMBER20 CHARGES-	£14.39
17/09/2020	WATER GUILDHALL PC'S - EVERFLOW	£941.15
17/09/2020	WATER SEAFRONT PC'S - EVERFLOW	£1,713.24
17/09/2020	WATER MILLPOOL PC'S - EVERFLOW	£1,833.97
17/09/2020	WATER WEST LOOE PC'S -EVERFLOW	£21.07
07/09/2020	STATIONERY EBAY	£3.99
10/09/2020	CHRISTMAS LIGHTS DONATION RE:LOOE DEVELOPMENT TRUST	£1,500.00
10/09/2020	RUSTY BUCKET CHRISTIAN RESOURCE CENTRE - COMPUTERS-DONA	£1,475.00
19/09/2020	DISPOSABLE FACE MASKS X50 -EBAY	£43.00
25/09/2020	WASTE DISPOSAL- TOILETS- BIFFA	£105.24

23/09/2020	ELECTRIC HUB/OFFICES SPLIT- SSE	£228.76
24/09/2020	FOOTWEAR FOR CLEANERS TP- REIMBURSE - MOLEVALLEY	£30.00
30/09/2020	CREATIVE PENSION SEPTEMBER -SCOTTISH	£864.37
24/09/2020	LOOE MARINE CONSERVATION GROUP DONATION CRAB RECYLING E	£230.00
30/09/2020	PAYE 30/9/20	£1,576.80
30/09/2020	NI 30/9/20	£2,980.22
30/09/2020	MONTH 6 CORNWALL PENSIONS	£302.42
17/09/2020	MOBILE EXPENSES	£13.33
15/09/2020	MOBILE CHARGES EE	£126.34
01/09/2020	IT SUPPORT SERVICES -COBIT	£121.00
30/09/2020	ELECTRIC LOOE HUB/OFFICES SPLIT- SSE	£41.71
30/09/2020	ELECTRIC LOOE HUB/OFFICES SPLIT- SSE	£41.72
23/09/2020	ELECTRIC LOOE HUB/OFFICES SPLIT- SSE	£228.76
28/09/2020	MAINTENANCE SUPPLIES = GUILDHALL	£19.52
	Total	<u>£23,339.00</u>