

Looe Town Council Expenses December 2020

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/12/2020	CC-RATES - DOWNS RD	£55.00
15/12/2020	CC-RATES - THE STORE RIVERSIDE	£64.00
15/12/2020	CC- RATES - OFFICES	£317.00
15/12/2020	CC- RATES - MILLPOOL PC'S	£404.00
15/12/2020	CC- RATES - SEAFRONT PC'S	£313.00
15/12/2020	CC- RATES - GUILDHALL PC'S	£269.00
15/12/2020	CC- RATES - THE QUAY WEST LOOE PC	£74.00
01/12/2020	RSA INSURANCE - PREMIUM CREDIT 12 MONTHS INTEREST FREE	£375.41
15/12/2020	CC- RATES - COMMUNITY HUB	£317.00
01/12/2020	IT SUPPORT - COBIT	£121.00
01/12/2020	MS OFFICE365 ONE DRIVE /SKYKICK - COBIT	£282.70
01/12/2020	INTERIM INTERNAL AUDIT - HUDSON ACCOUNTING	£450.00
01/12/2020	WINDOW CLEANING -CET	£18.00
03/12/2020	CALL OUT LIGHT FITTING PENNYLAND TOILETS - M&P ELECTRICAL	£30.00
03/12/2020	REMAINING 70% BAL+ WEB HOSTING +CHAT BOX - PARISH COUNCIL WEBSITE	£2,126.00
01/12/2020	SAGE ACCOUNTS & PAYROLL PACKAGE MONTHLY CHARGE	£86.30
01/12/2020	FACEBOOK -AD COSTS	£10.00
10/12/2020	JUMBO ROLLS/HAND TOWELS/MOP HEADS - ALLIANCE	£172.72
31/12/2020	CREATIVE PENSIONS/SCOTTISH WIDOWS- MONTH 9	£979.49
08/12/2020	ELECTRIC GUILDHALL TOILETS -ENGIE	£24.07
19/12/2020	RECRUITMENT EXPENSES FACEBOOK	£20.00
31/12/2020	PAYE MONTH 9	£1,418.60
31/12/2020	NI MONTH 9	£2,494.10
12/12/2020	HAMMERITE - JEWSONS	£24.99
15/12/2020	DATA IMPORT -NEW MIND SIMPLEVIEW	£1,230.00
17/12/2020	1ST YR ANNUAL RUNNING COSTS- SIMPLEVIEW	£6,420.00
19/12/2020	ZOOM CONFERENCING -REIMBURSE MEL	£14.39
31/12/2020	MONTHLY WATER COOLER RENTAL	£21.67
14/12/2020	ELECTRICITY MILLPOOL PC'S BRITISH GAS	£2.38
25/12/2020	WASTE DISPOSAL	£64.65
27/12/2020	ELECTRIC MILLPOOL PC'S -EON	£93.10
14/12/2020	LDT ENTERPRISING LOOE -DONATION COMMUNITY CHEST	£500.00
14/12/2020	MERLIN CENTRE -DONATION COMMUNITY CHEST	£250.00
31/12/2020	OFFICE MILK REFRESHMENTS -MARTINS DAIRY	£5.20
21/12/2020	ELECTRICITY WEST LOOE PCS -SSE	£21.26
21/12/2020	ELECTRICITY SEAFRONT PCS -SSE	£33.91
21/12/2020	ELECTRICITY WEST LOOE STORE - SSE	£13.65
22/12/2020	ELECTRIC MILLPOOL PCS -SSE	£419.48
22/12/2020	ELECTRIC OFFICES - SSE	£676.95
22/12/2020	ELECTRIC HUB- SSE	£676.95
15/12/2020	MOBILE EXPENSES - EE	£155.12
25/12/2020	WASTE DISPOSAL TOILETS	£105.24
31/12/2020	KEY HOLDING FOR LIBRARY 4.12.20-03.12.21	£65.00
31/12/2020	PRINT COPY SCAN	£20.00
09/12/2020	PRACTITIONERS CONFERENCE-LK-SLCC	£75.00
09/12/2020	TRAINING APPRAISALS -LK - SLCC	£30.00
09/12/2020	CLERKS-TRAINING -LK- SLCC	£30.00
17/12/2020	EE TOP UP	£13.33
	Total	£21,383.66