

## Looe Town Council Expenses January 2021

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/01/2021	CC-RATES - DOWNS RD	£55.00
15/01/2021	CC-RATES - THE STORE RIVERSIDE	£64.00
15/01/2021	CC- RATES - OFFICES	£317.00
15/01/2021	CC- RATES - MILLPOOL PC'S	£404.00
15/01/2021	CC- RATES - SEAFRONT PC'S	£313.00
15/01/2021	CC- RATES - GUILDHALL PC'S	£269.00
15/01/2021	CC- RATES - THE QUAY WEST LOOE PC	£74.00
01/01/2021	RSA INSURANCE - PREMIUM CREDIT 12 MONTHS INTEREST FREE	£375.41
15/01/2021	CC- RATES - COMMUNITY HUB	£317.00
01/01/2021	IT SUPPORT -COBIT	£121.00
01/01/2021	MS OFFICE/365 SKYKICK BACKUP -COBIT	£275.10
03/01/2021	NYE COVID BANNER- COOLOO	£40.00
01/01/2021	JOB EVALUATION - MATRIX HR SERVICES	£1,360.00
01/01/2021	SAGE ACCOUNTS/PAYROLL MONTHLY CHARGES	£86.30
04/01/2021	ANNUAL FEE LOOE NDP -PARISH ONLINE	£150.00
17/01/2021	WINDOW CLEANING CET	£18.00
11/01/2021	ELECTRIC GUILDHALL PC'S -ENGIE	£24.77
07/01/2021	TIDE TABLES X100 + FULL PAGE AD -LOOE BOAT OWNERS ASSOC	£110.00
12/01/2021	ELECTRIC HUB- SSE	£789.00
12/01/2021	ELECTRIC OFFICES- SSE	£789.00
12/01/2021	ELECTRIC MILLPOOL PCS -SSE	£420.30
12/01/2021	ELECTRICITY SEAFRONT PCS -SSE	£33.98
12/01/2021	ELECTRICITY WEST LOOE PCS -SSE	£24.15
12/01/2021	ELECTRICITY WEST LOOE STORE - SSE	£13.50
12/01/2021	ELECTRICITY HANNAFORE PCS -SSE	£79.41
12/01/2021	ELECTRICITY HANNAFORE PCS -SSE	£41.85
12/01/2021	GOJO/GLOVES/MOP HEADS - ALLIANCE	£164.34
26/01/2021	JUBO ROLLS/MOP HEADS/SPONGES - ALLIANCE	£65.74
31/01/2021	MONTHLY WATER COOLER RENTAL	£21.67
15/01/2021	SNEEZE SCREEN FOR OFFICE - AMAZON	£29.57
22/01/2021	FLEECE FOR STAFF MEMBER (M&M DIRECT) AMAZON	£18.32
22/01/2021	WASTE DISPOSAL COUNCIL-BIFFA	£51.72
22/01/2021	WI-FI TWIN PACK BOOSTER -BT	£83.33
17/01/2021	IT SUPPORT ADDITIONAL SLA DEC20 - COBIT	£100.00
31/01/2021	CREATIVE PENSIONS MONTHLY PAYMENT	£818.25
26/01/2021	TRAINING -INTERNAL CONTROLS RFO- CALC	£30.00
26/01/2021	FINANCE FOR CLLRS- SB -CALC	£30.00
15/01/2021	MOBILE EXPENSES - EE	£185.35
31/01/2021	PAYE MONTH10	£1,057.60
31/01/2021	NI MONTH 10	£2,037.41
31/01/2021	PRINT COPY SCAN	£20.00
29/01/2021	SEAGULL PROOF SACKS - CC	£90.00
31/01/2021	STICKERS- VISTAPRINT	£11.18
31/01/2021	VISIT LOOE DOMAIN FOR 2YRS STARTING 8/3/21 -WESTERN WEB	£25.00
08/01/2021	WATER GUILDHALL TOILETS- EVERFLOW	£147.11
08/01/2021	WATER HANNAFORE TOILETS - EVERFLOW	£30.17
08/01/2021	WATER SEAFORNT TOILETS -EVERFLOW	£45.52
08/01/2021	WATER MILLPOOL PCS - EVERFLOW	£71.33
08/01/2021	WATER HUB SPLIT - EVERFLOW	£47.27
08/01/2021	WATER OFFICE -EVERFLOW	£47.28
08/01/2021	WEST LOOE TOILETS -EVERFLOW	£50.49
18/01/2021	EE TOP UP	£13.33
22/01/2021	WASTE DISPOSAL TOILETS - BIFFA	£105.24
26/01/2021	ELECTRIC GUILDHALL TOILETS - EON	£57.84
19/01/2021	SALT BINS REFILL -CORMAC	£111.16
31/01/2021	WORLDPAY CARD MACHINE MONTHLY CHARGES	£14.00

19/01/2021	EBAY PURCHASE	£27.49
13/01/2021	TRAINING- FREEDOM INFO/DATA PRO HUB - NALC	£28.00
<b>Total</b>		<b><u>£12,200.48</u></b>