

Looe Town Council Expenses March 2021

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/03/2021	CC- RATES - OFFICES	£317.00
01/03/2021	RSA INSURANCE - PREMIUM CREDIT 12 MONTHS INTEREST FREE	£375.41
15/03/2021	CC- RATES - COMMUNITY HUB	£317.00
31/03/2021	VIC WEBSITE FINAL PAYMENT -SIMPLE MINDS	£7,152.50
01/03/2021	SUPPORT IT SERVICES -COBIT	£121.00
01/03/2021	SOFTWARE MS OFFICE 365/SKYKICK -COBIT	£286.40
01/03/2021	SAGE ACCOUNTS/PAYROLL MONTHLY CHARGES	£117.74
25/03/2021	RENTAL CHARGES - 6 MONTHS FOR ALLOTMENT	£1,225.00
03/03/2021	LOEE BUSINESS & LEARNING CENTRE PRE-PLANNING -SPACE DESIGN	£3,000.00
02/03/2021	JUMBO ROLL/GLOVES/MOP HEADS - ALLIANCE	£160.50
01/03/2021	CONTROL MAINTENANCE 24/7 CAR PARK-TRELAWNEY FIRE & SECURITY	£90.00
21/03/2021	BLACK RIBBONS -AMAZON	£6.66
21/03/2021	MOUSE TRACTBALL -AMAZON	£30.82
21/03/2021	BLACK VELVET BAGS - AMAZON	£6.66
19/03/2021	SAFETY PINS RIBBONS - AMAZON	£2.09
14/03/2021	BLACK TABLE CLOTH X2 -AMAZON	£16.64
14/03/2021	CONDOLENCE BOOK BLACK - AMAZON	£47.46
14/03/2021	BLACK SATIN RIBBON -AMAZON	£6.88
21/03/2021	3 X EXTENSION LEADS SURGE PRO - AMAZON	£47.46
18/03/2021	LAPTOP BAGS X2 -AMAZON	£13.88
18/03/2021	ADAPTOR CHARGES -AMAZON	£48.96
15/03/2021	GOLD FRAMES X2 - AMAZON	£37.53
31/03/2021	MONTHLY WATER COOLER CHARGES -AQUAID	£21.67
11/03/2021	CLOTHS/JUMBO ROLLS/MOP HEADS/SACKS - ALLIANCE	£90.00
23/03/2021	JUMBO ROLLS/MOP HEADS/URINAL MIST - ALLIANCE	£129.10
26/03/2021	WASTE DISPOSAL COUNCIL- BIFFA	£64.65
31/03/2021	CREATIVE PESNIONS MONTH 12 -SCOTTISH	£910.34
05/03/2021	LAPTOPS DELL/KEYBOARDS/MONITORS/WEBCAMS X 4- COBIT	£3,506.50
19/03/2021	EXTRA 24" MONITOR +DELIVERY - COBIT	£173.37
19/03/2021	IT SUPPORT SLA EXTRA JAN +FEB	£425.00
20/03/2021	SOFTWARE ESET SECURITY FOR 8 COMPUTERS - COBIT	£254.40
26/03/2021	ADDITIONAL WEBCAM/ADAPTOR+ DELIVERY - COBIT	£105.59
30/03/2021	IT SUPPORT SLA EXTRA MARCH - COBIT	£500.00
09/03/2021	ELECTRIC GUILDHALL PCS - ENGIE	£19.42
31/03/2021	ELECTRIC MILLPOOL PCS- EON	£59.30
08/03/2021	WATER -GUILDHALL PCS -EVERFLOW	£265.02
08/03/2021	WATER -HANNAFORE PCS -EVERFLOW	£41.04
08/03/2021	WATER -MILLPOOL PCS -EVERFLOW	£146.89
08/03/2021	WATER -WEST LOOE PCS -EVERFLOW	£25.80
15/03/2021	MOBILE EXPENSES - EE	£291.93
31/03/2021	POSTAGE FOR CLLR PACKS X10	£18.30
31/03/2021	COSTS CAR-PARKING	£0.83
31/03/2021	PAYE MONTH 12	£1,243.00
31/03/2021	NI MONTH 12	£2,390.38
18/03/2021	ICO -DATA PROTECTION ANNUAL FEE	£55.00
10/03/2021	VALUATION FEES FOR POLKIRT -JEFFERYS	£200.00
05/03/2021	REDWOOD FOR POLKIRT - JEWSONS	£6.93
15/03/2021	EVO-STIK FOR SEATS - JEWSONS	£10.82
31/03/2021	DRINKS FOR MARSHALS -MARTINS DAIRY	£37.00
31/03/2021	LAND REGISTRY ADDITIONAL CONSULTATION - PLAN SUPPORT	£500.00
12/03/2021	BLACK MEMORIAL ARM BANDS	£44.50
09/03/2021	RADAR KEYS X 20 -	£57.49
31/03/2021	RNLI DONATION REQUEST -LOOE LIFEBOAT	£1,350.00
18/03/2021	TICKETING ANNUAL COSTS APRIL 21-MARCH 22- NEW SIMPLE MINDS	£205.00
29/03/2021	TRAINING AGENDAS/MINUTES -SLCC	£70.00
09/03/2021	SAILFLAGS X2 +DELIVERY	£267.95

30/03/2021	TOILET PAN CONNECTOR -SCREWFIX	£4.85
30/03/2021	EE -TOP UP MOBILE	£8.33
19/03/2021	CCTV INSTALL/COMMISSION RE:RE QUOTE -TRELAWNEY FIRE	£1,950.00
26/03/2021	CALL OUT FOR CAMERAS DOWN -TRELAWNEY FIRE	£69.50
31/03/2021	WORLDPAY MONTHLY CHARGES	£18.99
19/03/2021	STATIONERY -WESTCARE	£223.49
23/03/2021	STATIONERY -WESTCARE	£80.81
19/03/2021	ZOOM MONTHLY CHARGES REIMBURSE	£11.99
18/03/2021	WINDOW CLEANING -CET	£18.00
22/03/2021	FORMAL QUEEN/DUKES PICTURES -ROYAL IMAGES	£135.00
09/03/2021	ELECTRIC WEST LOOE -SSE	£15.08
09/03/2021	ELECTRIC WEST LOOE -SSE	£57.25
09/03/2021	ELECTRIC SEAFRONT -SSE	£89.54
09/03/2021	ELECTRIC STORE W/L -SSE	£13.44
25/03/2021	ELECTRIC MILLPOOL PCS -SSE	£79.49
25/03/2021	ELECTRIC COUNCIL/LIBRARY SPLIT PCS -SSE	£727.79
25/03/2021	ELECTRIC COUNCIL/LIBRARY SPLIT PCS -SSE	£727.78
26/03/2021	BIFFA 1100L WASTE	£114.92
23/03/2021	PADLOCK/BOLT SEAFRONT STORE SWIMMERS -JEWSONS	£33.93
20/03/2021	CABLE TIES -B&M	£5.00
31/03/2021	POSTAGE COSTS NDP	£1.70
31/03/2021	POSTAGE COSTS	£115.40
18/03/2021	PRE-PLANNING APPLICATION NDP	£700.00
15/03/2021	123 REG LTD ANNUAL FEES	£31.98
17/03/2021	EE -TOP UP MOBILE	£13.33
	Total	<u>£32,162.40</u>