

Looe Town Council Expenses November 2020

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/11/2020	CC-RATES - DOWNS RD	£55.00
15/11/2020	CC-RATES - THE STORE RIVERSIDE	£64.00
15/11/2020	CC- RATES - OFFICES	£317.00
15/11/2020	CC- RATES - MILLPOOL PC'S	£404.00
15/11/2020	CC- RATES - SEAFRONT PC'S	£313.00
15/11/2020	CC- RATES - GUILDHALL PC'S	£269.00
15/11/2020	CC- RATES - THE QUAY WEST LOOE PC	£74.00
01/11/2020	RSA INSURANCE - PREMIUM CREDIT 12 MONTHS FREE	£375.41
15/11/2020	CC- RATES - COMMUNITY HUB	£317.00
12/11/2020	SEAGULL PROOF SACKS - CC	£90.00
01/11/2020	IT SUPPORT SERVICES -COBIT	£121.00
01/11/2020	MS OFFICE 365 ONE DRIVE/SKYKICK - COBIT	£282.70
03/11/2020	MOP HEADS/JUMBO ROLLS/HAND GEL - ALLIANCE	£233.95
05/11/2020	LOOE LIBRARY/VIC PLATFORM LIFT MAINTENANCE -JACKSON LIFT	£40.00
05/11/2020	RETENTION FOR WORK LIBRARY - NICK CLOWES	£1,784.13
02/11/2020	RDPE APPLICATION - HORSCHROFT RESERACH SOLUTIONS	£690.00
09/11/2020	FACE SHEILDS - AMAZON	£18.16
09/11/2020	BARRIER TAPE - TOILETS	£16.99
16/11/2020	SELLOTAPE COVID SIGNAGE AMAZON	£6.12
16/11/2020	SELLOTAPE OFFICE AMAZON	£6.12
17/11/2020	GLOVES MOP HEADS - ALLIANCE	£92.42
16/11/2020	ELECTRICITY MILLPOOL TOILETS -BRITISH GAS	£48.22
14/11/2020	BROWN'S NURSERY RE:J.LUNDY ST MARTINS JUNCTION	£42.00
06/11/2020	HI VIZ COAT CLEANER - COOLOO	£25.00
10/11/2020	ELECTRICITY GUILDHALL TOILETS - ENGIE	£31.98
01/11/2020	REFRESHMENTS STREET MARSHAL - MARTINS DAIRY	£71.58
01/11/2020	MILK OFFICE - MARTINS DAIRY	£2.20
01/11/2020	SAGE	£86.30
20/11/2020	WORK SHOES ALLOWANCE - AMAZON PURCHASE	£25.00
28/11/2020	PHONE INVOICE Q/E -BT	£1,111.25
20/11/2020	WASTE DISPOSAL COUNCIL - BIFFA	£51.72
30/11/2020	CREATIVE PENSIONS MONTH 8 -SCOTTISH WIDOWS	£940.57
27/11/2020	PAYE	£1,081.00
27/11/2020	NI	£2,306.81
09/11/2020	INITIAL WASTE COLLECTION SET UP BIN COSTS	£861.90
25/11/2020	MATERIALS FOR LANTERN WORKSHOP	£69.00
12/11/2020	SHAW & SONS LTD- MINUTE BINDER	£81.00
20/11/2020	CAR PARK BARRIER CALL OUT -TRELAWNEY FIRE SEC	£69.50
16/11/2020	A4 PAPER - WESTCARE	£46.50
30/11/2020	MONTHLY WATER COOLER RENTAL - AQUAID	£21.67
30/11/2020	TOILET SEATS X2 DISABLED- GUILDHALL +WEST LOOE -TRADEWASHROO	£89.50
30/11/2020	PRINT COPY SCANS COSTS -PCS	£22.32
30/11/2020	ANNUAL WEB SPACE NDP- WESTERN WEB	£67.00
20/11/2020	WASTE DISPOSAL TOILETS - BIFFA	£131.55
04/11/2020	PATIENT CARPARK INSURANCE CLAIM VAT INVOICE-BEACHCROFT	£160.00
17/11/2020	WATER GUILDHALL PCS - EVERFLOW	£92.86
17/11/2020	WATER HANNAFORE PCS - EVERFLOW	£51.55
17/11/2020	WATER MILLPOOL PCS - EVERFLOW	£10,652.13
17/11/2020	WATER WEST LOOE PCS - EVERFLOW	£1,677.02
16/11/2020	RAW PLUGS/DRILL BIT - JEWSONS	£8.57
17/11/2020	PLYWOOD -JEWSONS	£38.73
19/11/2020	PADDLOCK - JEWSONS	£29.64
25/11/2020	MILK FOR OFFICE -MARTINS DAIRY	£5.10
25/11/2020	REFRESHMENTS -MARTINS DAIRY	£13.67
30/11/2020	ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN- AUDIT -PKF	£1,000.00
15/11/2020	SHIRE LEASING - PHOTOCOPIER	£710.16

02/11/2020	ELECTRICITY WEST LOOE PCS -SSE	£25.92
12/11/2020	POSTAGE	£4.10
15/11/2020	MOBILE CHARGES EE	£127.91
17/11/2020	TOP UP EE	£13.33
24/11/2020	HAMMERITE/ROLLERS -JEWSONS	£64.53
	Total	<u>£27,528.79</u>