

Looe Town Council Expenses October 2020

<u>Date</u>	<u>Details</u>	<u>Amount</u>
15/10/2020	CC-RATES - DOWNS RD	£55.00
15/10/2020	CC-RATES - THE STORE RIVERSIDE	£64.00
15/10/2020	CC- RATES - OFFICES	£317.00
15/10/2020	CC- RATES - MILLPOOL PC'S	£404.00
15/10/2020	CC- RATES - SEAFRONT PC'S	£313.00
15/10/2020	CC- RATES - GUILDHALL PC'S	£269.00
15/10/2020	CC- RATES - THE QUAY WEST LOOE PC	£74.00
01/10/2020	RSA INSURANCE - PREMIUM CREDIT 12 MONTHS FREE	£375.41
15/10/2020	CC- RATES - COMMUNITY HUB	£317.00
06/10/2020	UMBRELLA FOR STREET MARSHALL	£16.67
01/10/2020	IT SUPPORT/MICROSOFT ONE DRIVE- COBIT	£301.70
04/10/2020	HR CONSULTANCY MATRIX	£42.50
06/10/2020	VISIT LOOE REBRAND- NICK DELL' ANNO	£1,000.00
01/10/2020	SAGE SOFTWARE ACCOUNTS	£98.09
02/10/2020	HIVIZ WATERPROOF TROUSERS FOR MARSHALL - WORKWEAR EXPRESS	£22.91
02/10/2020	MILLPOOL PC'S - BRITISH GAS	£132.62
07/10/2020	CALL OUT FOR CCTV CAMERAS NOT WORKING - TRELAWNEY FIRE	£69.50
09/10/2020	CALL OUT FOR CCTV CAMS FOUND RECEIVER MOVED- TRELAWNEY FIRE	£69.50
07/10/2020	TRAFFIC MANAGEMENT TRAINING COUNCILLORS - CORSERV	£180.00
04/10/2020	REFRESHMENTS FOR MARSHALLS - MARTINS DAIRY	£101.79
04/10/2020	MILK FOR OFFICE - MARTINS DAIRY	£5.40
10/10/2020	TRAINING PLANNING FOR THE FUTURE -SLCC	£30.00
17/10/2020	WATER GUILDHALL - EVERFLOW	£204.06
17/10/2020	WATER MILLPOOL - EVERFLOW	£436.43
17/10/2020	WATER WEST LOOE - EVERFLOW	£797.89
31/10/2020	CREATIVE PENSION SEPTEMBER -SCOTTISH	£1,023.29
27/10/2020	TOILET ROLL DISPENSER - ALLIANCE	£94.82
20/10/2020	GOJO/JUMBO ROLLS/GLOVES - ALLIANCE	£337.56
13/10/2020	JUMBO+ MINI JUMBO ROLLS/MOP HEADS - ALLIANCE	£213.36
28/10/2020	URINAL CLEANER HEAVY DUTY - ALLIANCE	£53.90
11/10/2020	ANNUAL SERVICE SECURITY ALARM -ACCESS CONTROL SYSTEM - ASG	£75.90
11/10/2020	ANNUAL SERVICE SECURITY ALARM -CCTV NCP CODE OF PRCTI - ASG	£72.86
11/10/2020	ANNUAL SERVICE SECURITY ALARM +FIRE MONITORING FEE- ASG	£146.74
23/10/2020	WASTE DISPOSAL COUNCIL	£51.72
23/10/2020	WASTE DISPOSAL TOILETS	£105.24
31/10/2020	MONTH 7 CORNWALL PENSIONS	£86.11
15/10/2020	FINANCE TRAINING - CORNWALL ALC	£60.00
17/10/2020	CODE OF CONDUCT TRAINING - CORNWALL ALC	£100.00
25/10/2020	HI VIZ COATS X 5 CLEANERS	£100.00
12/10/2020	ELECTRIC GUILDHALL TOILETS - ENGIE	£39.95
31/10/2020	PAYE 31/10/20	£1,417.80
31/10/2020	NI 31/10/20	£2,835.20
29/10/2020	CAR POPPIES X10 -ROYAL BRITISH LEGION	£45.75
16/10/2020	POSTAGE STAMPS- PO	£107.60
29/10/2020	PRINT COPY SCAN CHARGES	£20.00
21/10/2020	EXTERNAL LIGHTS FIRE EXIT	£6.65
15/10/2020	TRAINING FOR CLERKS - SLCC	£30.00
16/10/2020	BARRIER PATIENTS CARPARK TIGHTENED BASE PLATE -TRELAWNEY FIRE	£69.50
15/10/2020	MOBILE PHONE CHARGES - EE	£189.69
19/10/2020	MOBILE EXPENSES TOP UP	£13.33
31/10/2020	WATER COOLER - AQUAID	£21.67
24/10/2020	WINDOW CLEANING - CET	£18.00
23/10/2020	DONATION POPPY APPEAL ROYAL BRITISH LEGION	£74.00
15/10/2020	DONATION -REMAINING BALANCE PAID TO LOOE IN BLOOM DIRECT	£1,873.19
12/10/2020	CORNWALL AIR AMBULANCE -DONATION REQUEST	£400.00

30/10/2020	DONATION TO PL13 FESTIVALS- RUNNING COSTS FOR LOOE RADIO	£1,800.00
07/10/2020	WEBSITE FOR VIC 1ST 50% INVOICE - NEW MIND INTERNER- SIMPLE	£7,152.50
19/10/2020	ZOOM OCT 20 EXPENSES	£14.39
05/10/2020	INTUIT QUICKBOOKS SUBS - CANCELLED BUT CHARGED	£50.00
31/10/2020	ELECTRICITY W/L STORE PCS -SSE	£13.17
01/10/2020	ELECTRICITY WEST LOOE PCS -SSE	£21.44
31/10/2020	ELECTRICITY SEAFRONT PCS -SSE	£47.05
06/10/2020	VISIT LOOE REBRAND -NICK DELL'ANNO	£1,000.00
	Total	<u>£25,479.85</u>