

Looe Town Council Expenses April 2021

| <u>Date</u> | <u>Details</u> | <u>Amount</u> |
|-------------|--|---------------|
| 16/04/2021 | PERSPEX SCREENS X2 FOR HUB -AMAZON | 59.14 |
| 19/04/2021 | DESK SCREENS X2 HUB -AMAZON | 83.32 |
| 30/04/2021 | MONTHLY WATER COOLER -AQUAID | 21.67 |
| 06/04/2021 | JUMBO ROLLS/GLOVES/MOP HEADS- ALLIANCE | 201.22 |
| 13/04/2021 | JUMBO ROLLS/HAND TOWELS - ALLIANCE | 71.40 |
| 20/04/2021 | SPONGES/JUMBO ROLLS - AMAZON | 108.95 |
| 22/04/2021 | SPONGES - ALLIANCE | 2.90 |
| 29/04/2021 | JUMBO ROLLS/MOP HEADS/GOJO- ALLIANCE | 251.46 |
| 23/04/2021 | WASTE DISPOSAL -BIFFA | 114.92 |
| 23/04/2021 | WASTE DISPOSAL -BIFFA | 62.64 |
| 04/04/2021 | BROWN'S NURSERIES -ST MARTINS JUNCTION | 69.10 |
| 01/04/2021 | IT SUPPORT/SOFTWARE -COBIT | 446.90 |
| 30/04/2021 | CREATIVE PENSIONS MONTH1 | 921.37 |
| 01/04/2021 | ANNUAL SUBS -NALC+CALC 2021-22 | 1558.79 |
| 22/04/2021 | WINDOW CLEANING -CET | 18.00 |
| 15/04/2021 | MOBILE CHARGES - EE | 231.94 |
| 09/04/2021 | ELECTRIC GUILDHALL PCS -ENGIE | 22.56 |
| 30/04/2021 | PAYE MONTH1 | 3551.08 |
| 15/04/2021 | MAKITA DRILL BITS -JEWSONS | 125.00 |
| 19/04/2021 | PINE ANGLE HUB-JEWSONS | 9.71 |
| 26/04/2021 | WOOD FOR HUB REDESIGN JEWSONS | 65.21 |
| 28/04/2021 | WOOD FOR HUB REDESIGN JEWSONS | 50.77 |
| 13/04/2021 | INV-3 MASTERPLAN CYCLE HUB PRE-APP -LAVIGNE LONSDALE | 5000.00 |
| 30/04/2021 | DOMAIN TRANSFER PERIOD APRIL21-MAR22 NEW MINDS | 80.00 |
| 28/04/2021 | KEY COPIES -THE RANGE | 8.33 |
| 01/04/2021 | TOPOGRAPGICAL SURVEY @MILLPOOL CARPARK =RE SURVEY | 995.00 |
| 13/04/2021 | ELECTRIC SEAFRONT PCS-SSE | 92.56 |
| 13/04/2021 | ELECTRIC WEST LOOE PCS- SSE | 23.28 |
| 13/04/2021 | ELECTRIC WEST LOOE STORE- SSE | 13.83 |
| 22/04/2021 | ELECTRIC WEST LOOE - SSE | 15.43 |
| 22/04/2021 | ELECTRIC SEAFRONT PCS-SSE | 92.56 |
| 01/04/2021 | SAGE ACCOUNTS & PAYROLL | 98.00 |
| 01/04/2021 | TRELAWNEY FIRE CALL OUT CCTV | 69.50 |
| 16/04/2021 | TRELAWNEY FIRE CALL OUT CCTV | 69.50 |
| 22/04/2021 | PLAQUES FOR BENCHES X5 -THE GRAIN | 60.00 |
| 23/04/2021 | LTC ADVERT -CORNISH TIMES | 23.33 |
| 30/04/2021 | LTC ADVERT -CORNISH TIMES | 23.33 |
| 19/04/2021 | ZOOM MONTHLY CHARGES | 11.99 |
| 15/04/2021 | CC - RATES -OFFICE | 635.75 |
| 15/04/2021 | CC- RATES- WEST LOOE STORE | 60.23 |
| 15/04/2021 | CC- RATES- DOWNS ROAD, STORE | 53.90 |
| 15/04/2021 | CC - RATES - GUILDHALL PCS | 273.60 |
| 15/04/2021 | CC - RATES - MILLPOOL PCS | 405.90 |

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| 15/04/2021 | CC - RATES - SEAFRONT PCS | 361.54 |
| 15/04/2021 | CC - RATES - WEST LOOE PCS | 70.03 |
| 19/04/2021 | WATER-GUILDHALL PCS -EVERFLOW | 310.32 |
| 19/04/2021 | WATER-HANNAFORE PCS -EVERFLOW | 294.44 |
| 19/04/2021 | WATER-SEAFRONT PCS -EVERFLOW | 21.74 |
| 19/04/2021 | WATER-MILLPOOL PCS -EVERFLOW | 228.15 |
| 19/04/2021 | WATER- WEST LOOE PCS -EVERFLOW | 21.06 |
| 15/04/2021 | RSA INSURANCE PREMIUM CREDIT | 423.53 |
| | Total | <u><u>£17,884.88</u></u> |