

Looe Town Council Expenses May 2021

<u>Date</u>	<u>Details</u>	<u>Amount</u>
06/05/2021	MICROPHONE FOR MEETINGS -AMAZON	24.66
10/05/2021	OFFICE SNEEZE SCREENS -AMAZON	41.66
31/05/2021	WATER COOLER RENTAL + 19L WATER	40.42
06/05/2021	JUMBO ROLLS -ALLIANCE	106.20
18/05/2021	GOJO/JUMBO ROLLS/MOP HEADS- ALLIANCE	208.98
25/05/2021	JUMBO ROLLS/GLOVES/MOP HEADS/BUCKET -ALLIANCE	176.08
21/05/2021	WASTE DISPOSAL -BIFFA	143.65
21/05/2021	WASTE DISPOSAL -BIFFA	62.64
28/05/2021	BT PHONE LINES & NET	1088.16
01/05/2021	IT SUPPORT -COBIT	446.90
03/05/2021	IT ADDITIONAL SUPPORT - COBIT	75.00
31/05/2021	CREATIVE PENSIONS MONTH2	958.27
18/05/2021	WINDOW CLEANING -CET	18.00
20/05/2021	LOOE TRAFFIC REG ORDERS- CORMAC -EARMARKED RESERVES	18954.00
26/05/2021	SEAGULL PROOF SACKS -CC	90.00
24/05/2021	WELCOME TO LOOE BANNER- COOLOO	125.00
15/05/2021	MOBILE CHARGES - EE	238.88
25/05/2021	ELECTRIC MILLPOOL PC -EON	45.38
11/05/2021	ELECTRIC GUILDHALL PCS -ENGIE	25.10
31/05/2021	PAYE/NI MONTH2	3342.36
13/05/2021	YEAR END INTERNAL AUDIT -HUDSON ACCOUNTING	450.00
31/05/2021	HUB RECRUITMENT -INDEED	89.91
17/05/2021	HYGIENE SERVICES WASTE DISPOSAL- INITIAL	861.90
04/05/2021	WORK BOOTS -TRAGO-REIMBURSE KN	29.99
06/05/2021	LIFT MAINTENANCE -JACKSON LIFT SERVICES	40.00
06/05/2021	WOOD FOR CARPARK REPAIRS -JEWSONS	12.53
17/05/2021	DONATION TO LOOE ALLOTMENTS	306.00
17/05/2021	DONATION TO LOOE BOWLING CLUB	386.00
07/05/2021	SECURITY MIRROR FOR HUB	15.00
17/05/2021	HDMI CABLE FOR MEETINGS -AMAZON	6.66
19/05/2021	REFRESHMENTS STREET INFO OFFICER-MARTINS DAIRY	39.20
10/05/2021	INSTALLATION OF SOCKETS IN HUB -M&P ELECTRICAL	472.82
25/05/2021	WEB CAM FOR MEETINGS -ONE DIRECT	90.93
08/05/2021	KEY COPIES -RALPH BUTTERS	30.00
12/05/2021	ELECTRIC SEAFRONT PCS-SSE	69.42
12/05/2021	ELECTRIC WEST LOOE PCS- SSE	23.28
12/05/2021	ELECTRIC WEST LOOE STORE- SSE	14.00
25/05/2021	ELECTRIC WEST LOOE - SSE	13.17
07/05/2021	SHOWER SIGNS -SETON	20.24
01/05/2021	SAGE ACCOUNTS & PAYROLL	82.99
15/05/2021	PHOTOCOPYING SHIRE LEASING	758.46
06/05/2021	SUB COMMITTEES TRAINING SLCC	20.00

07/05/2021	SUB COMMITTEES TRAINING SLCC-KV	20.00
07/05/2021	ILCA FEES	120.00
18/05/2021	MAINTENANCE BITS FROM GUILDHALL	32.43
13/05/2021	TRELAWNEY FIRE CALL OUT CCTV	69.50
26/05/2021	TAG FOR BARRIER/TRANSMITTER -TRELAWNEY FIRE & SEC	210.00
04/05/2021	PAINT WHITE-TRAGO	4.16
07/05/2021	LTC ADVERT -CORNISH TIMES	23.33
21/05/2021	LANYARDS X 50 WE PRINT GIFTS	91.50
19/05/2021	ADDITIONAL COSTS YE 31.12.20 WARWICK LITE	29.60
19/05/2021	ZOOM MONTHLY CHARGES	11.99
10/05/2021	REFRESHMENTS STREET INFO OFFICER-MARTINS DAIRY	47.00
15/05/2021	CC - RATES -OFFICE	634.00
26/05/2021	WASHERS -LOOE CHANDLERY	3.75
15/05/2021	CC- RATES- WEST LOOE STORE	64.00
15/05/2021	CC- RATES- DOWNS ROAD, STORE	55.00
15/05/2021	CC - RATES - GUILDHALL PCS	269.00
15/05/2021	CC - RATES - MILLPOOL PCS	404.00
15/05/2021	CC - RATES - SEAFRONT PCS	360.00
15/05/2021	CC - RATES - WEST LOOE PCS	74.00
08/05/2021	WATER-GUILDHALL PCS -EVERFLOW	638.85
08/05/2021	WATER-HANNAFORE PCS -EVERFLOW	456.09
08/05/2021	WATER-SEAFRONT PCS -EVERFLOW	755.29
08/05/2021	WATER-MILLPOOL PCS/LIBRARY -EVERFLOW	3371.43
08/05/2021	WATER- WEST LOOE PCS -EVERFLOW	20.70
01/05/2021	RSA INSURANCE PREMIUM CREDIT	423.53
	Total	<u><u>£38,232.99</u></u>