

Looe Town Council
Transaction Detail by Account
November 2019

Type	Date	Name	Memo	Amount	Balance
Bill Pmt -Cheque	01/11/2019	Aviva Credit Services D/D	Insurance	-451.83	-451.83
Bill Pmt -Cheque	07/11/2019	Nick Clowes	REFURBISHMENT OF LOOE LIBRARY - NICK CLOWES	-11,884.21	-12,336.04
Bill Pmt -Cheque	08/11/2019	Amazon	PAID BY CARD	-27.92	-12,363.96
Bill Pmt -Cheque	11/11/2019	Intuit	QUICK BOOKS	-86.40	-12,450.36
Bill Pmt -Cheque	11/11/2019	Cornwall Council 802377883	The Quay Public Conveniences	-72.00	-12,522.36
Bill Pmt -Cheque	11/11/2019	Cornwall Council 802377927	Riverside court	-63.00	-12,585.36
Bill Pmt -Cheque	11/11/2019	Cornwall Council 802378225	The Promenade public conveniences	-268.00	-12,853.36
Bill Pmt -Cheque	11/11/2019	Cornwall Council 802378252	Fore Stree Public Conveniences	-265.00	-13,118.36
Bill Pmt -Cheque	11/11/2019	Cornwall council 802563702	Millpool Public Conveniences	-398.00	-13,516.36
Bill Pmt -Cheque	11/11/2019	Cornwall Council 80272783X	Library	-749.00	-14,265.36
Bill Pmt -Cheque	14/11/2019	Alliance	MOP HEADS, TOILET ROLLS & HAND WASH - ALLIANCE	-207.10	-14,472.46
Bill Pmt -Cheque	14/11/2019	Alliance	AQUA BULK PACK DISPENSER - ALLIANCE	-4.80	-14,477.26
Bill Pmt -Cheque	14/11/2019	Alliance	50L SWING BIN - ALLIANCE	-26.76	-14,504.02
Bill Pmt -Cheque	14/11/2019	Mrs L Kellaway	POSTAGE & KEY CUTTING	-74.50	-14,578.52
Bill Pmt -Cheque	14/11/2019	Mr T Pond	WORK TROUSERS - LOOE CHANDLERY	-10.00	-14,952.52
Bill Pmt -Cheque	14/11/2019	Classic Fire Ltd	FIRE EXTINGUISHER SERVICE & SIGNS - CLASSIC FIRE LTD	-449.76	-15,038.28
Bill Pmt -Cheque	14/11/2019	Clerks & Councils Direct	ANNUAL SUBSCRIPTION - CLERKS & COUNCILS DIRECT	-180.00	-15,218.28
Bill Pmt -Cheque	14/11/2019	Cornwall Council	COMMERCIAL STRATERGY DIRECTOR & CLERK - CORNWALL COUNCIL	-600.00	-15,818.28
Bill Pmt -Cheque	14/11/2019	Cornwall Council	4 X LOCAL PLAN - CORNWALL COUNCIL	-40.00	-15,858.28
Bill Pmt -Cheque	14/11/2019	Cornwall Development Company Staffing	LIBRARY WAGES - CORNWALL DEVELOPMENT COMPANY	-94.40	-15,952.68
Bill Pmt -Cheque	14/11/2019	Hannafore Point Hotel.	ROOM HIRE & TEA/COFFEE - HANNAFORE POINT HOTEL	-58.00	-16,010.68
Bill Pmt -Cheque	14/11/2019	Looe Boat Owners Association	2020 TIDE TABLES - LOOE BOAT OWNERS ASSC	-110.00	-16,120.68
Bill Pmt -Cheque	14/11/2019	Millpool Centre	COUNCIL CIVIC SERVICE - MILLPOOL CENTRE	-70.00	-16,190.68
Bill Pmt -Cheque	14/11/2019	M & P Electrical	REPAIR TO HOT WATER BOILER - M&P ELECTRICAL	-132.00	-16,322.68
Bill Pmt -Cheque	14/11/2019	Restore	PAPER SHREDDING - RESTORE	-72.00	-16,394.68
Bill Pmt -Cheque	14/11/2019	Trelawney Fire & Security	MOVE CCTV TO LIBRARY BUILDING - TRELAWNEY FIRE & SECURITY	-3,750.00	-20,144.68
Bill Pmt -Cheque	14/11/2019	Trelawney Fire & Security	QuickBooks generated zero amount transaction for bill payment stub	0.00	-20,144.68
Bill Pmt -Cheque	14/11/2019	Tormark	STOCK FOR TIC - TOR MARK	-318.25	-20,462.93
Bill Pmt -Cheque	14/11/2019	Western Web Ltd	DOMAIN RENEWAL 2 YEARS " FUTURELOOE.TOWN " - WESTERNWEB LTD	-102.00	-20,564.93
Bill Pmt -Cheque	15/11/2019	Cornwall Council 802201061	At Downs Road	-54.00	-20,618.93
Bill Pmt -Cheque	19/11/2019	British Gas 600654432	HANNAFORE TOILETS - BRITISH GAS	-32.97	-20,651.90
Bill Pmt -Cheque	19/11/2019	British Gas 600653170	QUAYSIDE TOILETS - BRITISH GAS	-16.69	-20,668.59
Bill Pmt -Cheque	19/11/2019	British Gas 602206514	MILLPOOL TOILETS - BRITISH GAS	-66.19	-20,734.78
Bill Pmt -Cheque	19/11/2019	Nick Clowes	REFIX EXISTING SHELVING IN LIBRARY - NICK CLOWES	-594.00	-21,328.78
Bill Pmt -Cheque	19/11/2019	streamline	STREAMLINE CHARGES	-46.78	-21,375.56
Bill Pmt -Cheque	20/11/2019	British Gas 600650612	ELECTRICITY SEAFRONT TOILETS	-59.05	-21,434.61
Bill Pmt -Cheque	20/11/2019	British Gas 600653116	WEST LOOE TOILETS - BRITISH GAS	-8.88	-21,443.49
Bill Pmt -Cheque	20/11/2019	Print Copy Scan	PRINTING EXPENSES - PRINT COPY SCAN	-60.28	-21,503.77
Payroll Payment	21/11/2019	Payroll Expenses	Payroll information reported to HMRC on 21/11/2019	-11,264.53	-32,768.30
Bill Pmt -Cheque	21/11/2019	Alliance	MOP HEADS & TOILET ROLLS - ALLIANCE	-106.06	-32,874.36
Bill Pmt -Cheque	21/11/2019	Cornwall Association of Local Councils	2 X GOOD COUNCILLOR GUIDE - CORNWAL ALC LTD	-10.97	-32,885.33
Bill Pmt -Cheque	21/11/2019	Complete Business Solutions	STATIONERY - COMPLETE BUSINESS SOLUTIONS	-72.60	-32,957.93
Bill Pmt -Cheque	21/11/2019	Simon Fisher	WASTE REMOVAL - SIMON FISHER	-135.00	-33,092.93
Bill Pmt -Cheque	21/11/2019	Mark Gregory Art	LOOE LANTERN WORKSHOP - MARK GREGORY ART	-265.42	-33,358.35
Bill Pmt -Cheque	21/11/2019	O F R Limited	BIBLITEC MACHINE MOVE - OFR LIMITED	-108.00	-33,466.35
Bill Pmt -Cheque	21/11/2019	South Coast Bakery	BUFFET FOR 80 @ £4.95 - SOUTH COAST BAKERY LTD	-396.00	-33,862.35
Bill Pmt -Cheque	21/11/2019	Wills Bingley Ltd	BANK REC & PAYROLL WORK - WILLS BINGLEY	-360.00	-34,222.35
Bill Pmt -Cheque	21/11/2019	British Gas 600650612	QuickBooks generated zero amount transaction for bill payment stub	0.00	-34,222.35
Bill Pmt -Cheque	21/11/2019	British Gas 600653116	QuickBooks generated zero amount transaction for bill payment stub	0.00	-34,222.35
Bill Pmt -Cheque	21/11/2019	British Gas 600653116	QuickBooks generated zero amount transaction for bill payment stub	0.00	-34,222.35
Bill Pmt -Cheque	21/11/2019	Jays of Cornwall	STORAGE FACILITIES - JAYS OF CORNWALL	-1,536.00	-35,758.35
Bill Pmt -Cheque	21/11/2019	Angela Conner.	EXPENSES	-75.92	-35,834.27
Bill Pmt -Cheque	21/11/2019	Microsoft	MICROSOFT ONEDRIVE	-1.99	-35,836.26
Bill Pmt -Cheque	21/11/2019	Aviva Credit Services D/D	Insurance	-451.83	-36,288.09
Bill Pmt -Cheque	21/11/2019	Cornwall Council 802201061	At Downs Road	-54.00	-36,342.09
Bill Pmt -Cheque	21/11/2019	Cornwall Council 802377883	The Quay Public Conveniences	-72.00	-36,414.09
Bill Pmt -Cheque	21/11/2019	Cornwall Council 802377927	Riverside court	-63.00	-36,477.09
Bill Pmt -Cheque	21/11/2019	Cornwall Council 802378225	The Promenade public conveniences	-268.00	-36,745.09
Bill Pmt -Cheque	21/11/2019	Cornwall Council 802378252	Fore Stree Public Conveniences	-265.00	-37,010.09
Bill Pmt -Cheque	21/11/2019	Cornwall council 802563702	Millpool Public Conveniences	-398.00	-37,408.09
Bill Pmt -Cheque	21/11/2019	Cornwall Council 80272783X	Library	-749.00	-38,157.09
Liability Cheque	22/11/2019	HM Revenue & Customs	Tax and NI	-2,999.09	-41,156.18
Bill Pmt -Cheque	24/11/2019	Biffa	WASTE REMOVAL - BIFFA	-112.75	-41,268.93
Bill Pmt -Cheque	25/11/2019	Everflow Water	WATER CHARGES TOILETS - EVERFLOW	-6,065.03	-47,333.96
Bill Pmt -Cheque	25/11/2019	EE LTD	2 X MOBILE PHONE BILLS - EE	-24.91	-47,358.87
Bill Pmt -Cheque	26/11/2019	Toolstation	LED 9W BULKHEAD 4 X TOILET SEATS - TOOLSTATION	-55.87	-47,414.74
Bill Pmt -Cheque	27/11/2019	Amazon	3 X USB MOUSE & 3 X PENCIL POTS - AMAZON	-40.44	-47,455.18
Bill Pmt -Cheque	27/11/2019	Plumbase	MACDEE CONCORD CISTERN WHITE - PLUMBASE	-92.61	-47,547.79
Bill Pmt -Cheque	27/11/2019	Amazon	FIRE HD 10 TABLET & USB MOUSE - AMAZON	-115.44	-47,663.23
Cheque	28/11/2019	Lloyds	NETTED OFF 24.93 & -13.63 28/11/19	-11.30	-47,674.53
Bill Pmt -Cheque	29/11/2019	Engie Power Ltd	ELECTRICITY GUILDHAL TOILETS - ENGIE	-111.65	-47,786.18
				-47,786.18	-47,786.18
				-47,786.18	-47,786.18