

**Looe Town Council**  
**Transaction Detail by Account**  
**December 2019**

Type	Date	Name	Memo	Amount	Balance
Bill Pmt -Cheque	02/12/2019	Friends of Special Guardians	DONATION - FRIENDS OF SPECIAL GUARDIANS	-1,000.00	-1,000.00
Bill Pmt -Cheque	02/12/2019	Cornwall Air Ambulance	NEW HELI APPEAL - CORNWALL AIR AMBULANCE	-300.00	-1,300.00
Bill Pmt -Cheque	02/12/2019	Merlin MS Centre	DONATION - MERLIN MS CENTRE	-250.00	-1,550.00
Bill Pmt -Cheque	02/12/2019	East Looe Town Trust	MINUTE 80B 67-19	-3,000.00	-4,550.00
Bill Pmt -Cheque	02/12/2019	Petty Cash	PETTY CASH NOV 2019	-6.89	-4,556.89
Bill Pmt -Cheque	02/12/2019	Petty Cash	PETTY CASH OCT 2019	-10.30	-4,567.19
Bill Pmt -Cheque	03/12/2019	ASG Security	ACCESS CONTROL SYSTEM	-2,213.47	-6,780.66
Bill Pmt -Cheque	03/12/2019	CoBIT South West Ltd	LATITUDE 3301 LAPTOP - COBIT SW LIMITED	-829.02	-7,609.68
Bill Pmt -Cheque	03/12/2019	Cornwall Development Company Staffing	LIBRARY WAGESV - LOOE DEVELOPMENT COMPANY	-186.34	-7,796.02
Bill Pmt -Cheque	03/12/2019	Cornwall Council	PENSION CONTRIBUTIONS - CORNWALL COUNCIL	-798.07	-8,594.09
Bill Pmt -Cheque	05/12/2019	Alliance	HAND WASH - ALLIANCE	-75.78	-8,669.87
Bill Pmt -Cheque	05/12/2019	Mrs L Kellaway	EXPENSES	-91.83	-8,761.70
Bill Pmt -Cheque	05/12/2019	ASG Security	ASG SECURITY	-1,801.74	-10,563.44
Bill Pmt -Cheque	05/12/2019	Biffa	WASTE REMOVAL - BIFFA	-140.94	-10,704.38
Bill Pmt -Cheque	05/12/2019	CET Window Cleaning	GUTTERS AND WINDOWS CLEANED - CET WINDOW CLEANING	-128.00	-10,832.38
Bill Pmt -Cheque	05/12/2019	Complete Business Solutions	FILES, PENS QUICK NOTES - COMPLETE BUSINESS SOLUTIONS	-82.18	-10,914.56
Bill Pmt -Cheque	05/12/2019	Cornwall Council	MOVE ICT KIT TO LOOE LIBRARY - CORNWALL COUNCIL	-801.65	-11,716.21
Bill Pmt -Cheque	05/12/2019	Furniture @ Work	GUTTERS CLEANED - CET WINDOW CLEANING	-936.00	-12,652.21
Bill Pmt -Cheque	05/12/2019	The Grain	3 X BENCH PLAQUES - THE GRAIN	-36.00	-12,688.21
Bill Pmt -Cheque	05/12/2019	Jewson Ltd	JEWSONS REPAIRS	-75.86	-12,764.07
Bill Pmt -Cheque	05/12/2019	Mrs A Keen.	Repairs and Maintenance	-47.70	-12,811.77
Bill Pmt -Cheque	05/12/2019	Millpool Centre	GROUND FLOOR RENT FOR LIBRARY - MILLPOOL CENTRE	-96.00	-12,907.77
Bill Pmt -Cheque	05/12/2019	M & P Electrical	CALL OUT TO REPAIR HAND DRYER - M&P ELECTRICAL	-48.00	-12,955.77
Bill Pmt -Cheque	05/12/2019	Peters Ltd	CHILDRENS PALLY MAT - PETER LTD	-162.00	-13,117.77
Bill Pmt -Cheque	05/12/2019	Space Design	LOOE LIBRARY ARCHITECT FEES - SPACE DESIGN	-2,040.00	-15,157.77
Bill Pmt -Cheque	05/12/2019	South Coast Bakery	12" CELEBRATION CAKE - SOUTHERN BAKERY	-28.00	-15,185.77
Bill Pmt -Cheque	05/12/2019	Warwick Lite	INSURANCE - WARWICK LITE	-130.00	-15,315.77
Bill Pmt -Cheque	05/12/2019	Westcare Office Supplies	STATIONERY - WESTCARE OFFICE SUPPLIES	-654.00	-15,969.77
Bill Pmt -Cheque	05/12/2019	Wills Bingley Ltd	BUFFET FOR 80 @ £4.95 - SOUTH COAST BAKERY LTD	-270.00	-16,239.77
Bill Pmt -Cheque	05/12/2019	NPower	ELECTRICITY NPOWER	-116.71	-16,356.48
Bill Pmt -Cheque	06/12/2019	Gibson's Ice Cream	CIVIC SUNDAY EXPENSES - GIBSONS ICE CREAM	-48.99	-16,405.47
Bill Pmt -Cheque	06/12/2019	Western Web Ltd	WEB SPACE, LICENCE REF " FUTURELOOE.TOWN " - WESTERN WEB LTD	-80.40	-16,485.87
Bill Pmt -Cheque	09/12/2019	Portbyhan Hotel	Christmas Meal	-175.00	-16,660.87
Bill Pmt -Cheque	11/12/2019	Intuit	QUICKBOOKS DEC 19	-86.40	-16,747.27
Bill Pmt -Cheque	12/12/2019	BT Business Direct Ltd	OFFICE PHONE CHARGES - BT	-2,359.03	-19,106.30
Bill Pmt -Cheque	12/12/2019	Print Copy Scan	PRINTING EXPENSES - PRINT COPY SCAN	-180.00	-19,286.30
Bill Pmt -Cheque	18/12/2019	Cornwall Development Company Staffing	LIBRARY WAGES - LOOE DEVELOPMENT COMPANY	-799.69	-20,085.99
Bill Pmt -Cheque	18/12/2019	Jewson Ltd	JEWSONS REPAIRS	-200.55	-20,286.54
Bill Pmt -Cheque	18/12/2019	Tindle Newspapers	SALVATION & LOOE WISHES ADVERT - TINDLE NEWS	-84.00	-20,370.54
Bill Pmt -Cheque	18/12/2019	Trelawney Fire & Security	CCTV REPAIR - TRELAWNEY FIRE & SECURITY	-684.00	-21,054.54
Bill Pmt -Cheque	18/12/2019	Alliance	MOP HEADS , GLOVES & TOILET ROLLS - ALLIANCE	-193.01	-21,247.55
Bill Pmt -Cheque	18/12/2019	British Gas 600654432	ELECTRICITY HANNAFORE TOILETS - BRITISH GAS	-25.83	-21,273.38
Bill Pmt -Cheque	18/12/2019	British Gas 600653170	QUAYSIDE TOILETS - BRITISH GAS	-13.19	-21,286.57
Bill Pmt -Cheque	18/12/2019	British Gas 602206514	MILLPOOL TOILETS - BRITISH GAS	-48.09	-21,334.66
Bill Pmt -Cheque	18/12/2019	British Gas 600653116	ELECTRICITY WEST LOOE STORE NOV 19 - BRITISH GAS	-8.22	-21,342.88
Bill Pmt -Cheque	18/12/2019	British Gas 600650612	ELECTRICITY SEAFRONT TOILETS	-48.75	-21,391.63
Bill Pmt -Cheque	18/12/2019	Complete Business Solutions	STATIONERY - COMPLETE BUSINESS SOLUTIONS	-103.62	-21,495.25
Payroll Payment	19/12/2019	Payroll Expenses	Payroll information reported to HMRC on 19/12/2019	-13,545.09	-35,040.34
Bill Pmt -Cheque	19/12/2019	streamline	STREAMLINE CHARGES	-51.58	-35,091.92
Bill Pmt -Cheque	19/12/2019	Print Copy Scan	PRINTING EXPENSES - PRINT COPY SCAN	-101.49	-35,193.41
Bill Pmt -Cheque	20/12/2019	Microsoft	MICROSOFT ONEDRIVE	-1.99	-35,195.40
Liability Cheque	20/12/2019	HM Revenue & Customs	Tax and NI	-2,221.67	-37,417.07
Bill Pmt -Cheque	22/12/2019	Biffa	WASTE REMOVAL - BIFFA	-42.31	-37,459.38
Bill Pmt -Cheque	23/12/2019	Cornwall Development Company Staffing	LIBRARY WAGES - LOOE DEVELOPMENT COMPANY	-225.17	-37,684.55
Bill Pmt -Cheque	23/12/2019	Mrs L Kellaway	EXPENSES	-35.08	-37,719.63
Bill Pmt -Cheque	23/12/2019	SLCC Enterprises Ltd	11TH EDITION LOCAL COUNCIL ADMINISTRATION - SLCC	-159.89	-37,879.52
Bill Pmt -Cheque	23/12/2019	ASG Security	ACCESS CONTROL SYSTEM REPAIR - ASG SECURITY	-92.40	-37,971.92
Bill Pmt -Cheque	23/12/2019	Browns Nurseries	PLANTS FOR PLANTERS - BROWNS NURSERIES	-49.20	-38,021.12
Bill Pmt -Cheque	23/12/2019	EE LTD	2 X MOBILE PHONE BILLS - EE	-24.36	-38,045.48
Cheque	27/12/2019	Lloyds	BANK CHARGES - LLOYDS BANK	-38.03	-38,083.51
Bill Pmt -Cheque	31/12/2019	Engie Power Ltd	ELECTRICITY GUILDHAL TOILETS - ENGIE	-66.80	-38,150.31
				<b>-38,150.31</b>	<b>-38,150.31</b>
				<b>-38,150.31</b>	<b>-38,150.31</b>