

Looe Town Council
Transaction Detail by Account
October 2019

Type	Date	Name	Memo	Amount	Balance
Bill Pmt -Cheque	07/10/2019	IRONMONGERY	IRONMONGERY D/CARD 7/10/19	-202.80	-202.80
Cheque	07/10/2019	Looe Town Council	Cash Floats	-150.00	-352.80
Bill Pmt -Cheque	11/10/2019	Intuit	ACCOUNTS & PAYROLL SOFTWARE	-86.40	-439.20
Bill Pmt -Cheque	11/10/2019	Aviva Credit Services D/D	Insurance	-451.83	-891.03
Payroll Payment	15/10/2019	Payroll Expenses	Payroll information reported to HMRC on 15/10/2019	-12,911.94	-13,802.97
Bill Pmt -Cheque	15/10/2019	Alliance	CLEANING PRODUCTS - ALLIANCE	-396.86	-14,199.83
Bill Pmt -Cheque	15/10/2019	Mrs L Kellaway	COBBLERS & KEYS	-53.20	-14,253.03
Bill Pmt -Cheque	15/10/2019	ASG Security	INSTALLATION OF FIRE ALARM SYSTEM LIBRARY BUILDING - ASG SECURITY	-1,428.00	-15,681.03
Bill Pmt -Cheque	15/10/2019	Nick Clowes	REFURBISHMENT OF LOOE LIBRARY - NICK CLOWES	-25,526.20	-41,207.23
Bill Pmt -Cheque	15/10/2019	Carrick White Ltd	10 copies of "Wrecks, raids & ambuscades"	-66.57	-41,273.80
Bill Pmt -Cheque	15/10/2019	Cornwall Council	HR Support services	-630.00	-41,903.80
Bill Pmt -Cheque	15/10/2019	Cornwall Signs	Vinyl wrap to mobile trailer	-1,500.00	-43,403.80
Bill Pmt -Cheque	15/10/2019	The Grain	Signage	-432.00	-43,835.80
Bill Pmt -Cheque	15/10/2019	The Guildhall Market	Sundry goods	-38.78	-43,874.58
Bill Pmt -Cheque	15/10/2019	Hannafore Point Hotel.	5 X BEAUTY TREATMENTS - HANNAFORE POINT HOTEL	-341.00	-44,215.58
Bill Pmt -Cheque	15/10/2019	K Hill & Partners	Weed spraying contract	-1,620.00	-45,835.58
Bill Pmt -Cheque	15/10/2019	Jewson Ltd	Repairs and Maintenance	-77.95	-45,913.53
Bill Pmt -Cheque	15/10/2019	Mrs A Keen.	CODE OF CONDUCT TRAINING LISKEARD - MRS A KEEN	-101.38	-46,014.91
Bill Pmt -Cheque	15/10/2019	M & P Electrical	Supply parts & labour to install 6 additional CAT 6 data sockets in new ICT area in library	-510.78	-46,525.69
Bill Pmt -Cheque	15/10/2019	NPower	Electricity	-1,397.18	-47,922.87
Bill Pmt -Cheque	15/10/2019	National Express	Coach tickets	-77.71	-48,000.58
Bill Pmt -Cheque	15/10/2019	PKF Littlejohn	Limited assurance review of Annual Governance & accountability return	-1,200.00	-49,200.58
Bill Pmt -Cheque	15/10/2019	Lynda Sandford Bookkeeping Services	Book-keeping services	-117.50	-49,318.08
Bill Pmt -Cheque	15/10/2019	Savills	Rent in advance 29/09/19 - 24/03/2020	-1,225.00	-50,543.08
Bill Pmt -Cheque	15/10/2019	Space Design	monthly invoice for works carried out at Looe library in Sept 19	-600.00	-51,143.08
Bill Pmt -Cheque	15/10/2019	Western Web Ltd	Renewal of domain	-28.80	-51,171.88
Bill Pmt -Cheque	15/10/2019	Martin Gregory	Reimbursement of expenses	-177.20	-51,349.08
Bill Pmt -Cheque	15/10/2019	PSG	QuickBooks generated zero amount transaction for bill payment stub	0.00	-51,349.08
Bill Pmt -Cheque	15/10/2019	Petty Cash	PETTY CASH SEPT 2019	-12.84	-51,361.92
Bill Pmt -Cheque	15/10/2019	Cornwall Council 802201061	At Downs Road	-54.00	-51,415.92
Bill Pmt -Cheque	15/10/2019	Cornwall Council 802377927	Riverside court	-63.00	-51,478.92
Bill Pmt -Cheque	15/10/2019	Cornwall Council 802377883	The Quay Public Conveniences	-72.00	-51,550.92
Bill Pmt -Cheque	15/10/2019	Cornwall Council 802378252	Fore Stree Public Conveniences	-265.00	-51,815.92
Bill Pmt -Cheque	15/10/2019	Cornwall Council 802378225	The Promenade public conveniences	-268.00	-52,083.92
Bill Pmt -Cheque	15/10/2019	Cornwall council 802563702	Millpool Public Conveniences	-398.00	-52,481.92
Bill Pmt -Cheque	15/10/2019	Cornwall Council 80272783X	Library	-749.00	-53,230.92
Bill Pmt -Cheque	15/10/2019	British Gas 600653116	713061797	-8.22	-53,239.14
Bill Pmt -Cheque	16/10/2019	British Gas 600653116	Electricity Charges	-8.22	-53,247.36
Bill Pmt -Cheque	16/10/2019	British Gas 600654432	Hannafore Toilets - Electricity	-31.53	-53,278.89
Bill Pmt -Cheque	16/10/2019	British Gas 600653170	QUAYSIDE TOILETS - BRITISH GAS	-18.57	-53,297.46
Bill Pmt -Cheque	16/10/2019	British Gas 600650612	ELECTRICITY SEAFRONT TOILETS	-57.78	-53,355.24
Bill Pmt -Cheque	16/10/2019	British Gas 602206514	MILLPOOL TOILETS - BRITISH GAS	-65.08	-53,420.32
Liability Cheque	16/10/2019	HM Revenue & Customs	Tax and NI	-2,389.33	-55,809.65
Bill Pmt -Cheque	18/10/2019	Amazon	2 X LENOVO IDEA CENTRE A340 DESKTOP PC'S - AMAZON	-679.96	-56,489.61
Bill Pmt -Cheque	18/10/2019	Eden Project	Agency sales 01/09/19 - 30/09/19	-402.90	-56,892.51
Bill Pmt -Cheque	21/10/2019	Print Copy Scan	PRINTING EXPENSES - PRINT COPY SCAN	-80.53	-56,973.04
Bill Pmt -Cheque	21/10/2019	Southern Electric - Library Building	30/6/19 to 24/9/19 - SOUTHERN ELECTRIC	-142.62	-57,115.66
Bill Pmt -Cheque	21/10/2019	Southern Electric - Library Building	LIBRARY 30/6/19 TO 24/9/19 - SOUTHERN ELECTRIC	-197.01	-57,312.67
Bill Pmt -Cheque	21/10/2019	Microsoft	MICROSOFT ONEDRIVE	-1.99	-57,314.66
Bill Pmt -Cheque	22/10/2019	Post Office	STAMPS - POST OFFICE LTD	-82.00	-57,396.66
Bill Pmt -Cheque	22/10/2019	Max Evans	MAX EVANS DONATION	-250.00	-57,646.66
Bill Pmt -Cheque	22/10/2019	Looe Development Trust	CHRISTMAS LIGHTS DONATION - LOOE DEVELOPMENT TRUST	-1,500.00	-59,146.66
Bill Pmt -Cheque	22/10/2019	streamline	STREAMLINE CHARGES	-54.85	-59,201.51
Bill Pmt -Cheque	23/10/2019	ASG Security	REPLACEMENT OF FIRE ALARM CONTROL PANEL - ASG SECURITY	-665.14	-59,866.65
Bill Pmt -Cheque	23/10/2019	EE LTD	2 X MOBILE PHONE BILLS - EE	-24.91	-59,891.56
Bill Pmt -Cheque	27/10/2019	Biffa	WASTE REMOVAL - BIFFA	-112.75	-60,004.31
Bill Pmt -Cheque	28/10/2019	Gear4music Ltd	PA SPEAKER STAND - GEAR 4 MUSIC	-29.71	-60,034.02
Bill Pmt -Cheque	28/10/2019	Royal Mail	3 MONTHS POST REDIRECTION - ROYAL MAIL	-211.00	-60,245.02
Cheque	28/10/2019	Lloyds	LLOYDS CHARGES	-8.45	-60,253.47
Bill Pmt -Cheque	31/10/2019	Engie Power Ltd	ELECTRICITY GUILDHAL TOILETS - ENGIE	-138.68	-60,392.15
				-60,392.15	-60,392.15
				-60,392.15	-60,392.15