

**Looe Town Council Payment Report January 2020**

<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Balance</b>
Bill Pmt -Cheque	02/01/2020	Aviva Credit Services D/D	Insurance	-451.83	-451.83
Bill Pmt -Cheque	06/01/2020	Amazon	melanie yarwood	-34.54	-486.37
Bill Pmt -Cheque	06/01/2020	Biffa	522RT17716	-112.75	-599.12
Bill Pmt -Cheque	06/01/2020	Complete Business Solutions	02105696	-16.74	-615.86
Bill Pmt -Cheque	06/01/2020	Cornwall Development Company Staffing	LIBRARY WAGES - LOOE DEVELOPMENT COMPANY	-178.57	-794.43
Bill Pmt -Cheque	06/01/2020	Dave Peat Waste	98907	-300.00	-1,094.43
Bill Pmt -Cheque	06/01/2020	Kestrel Guards Security Services	A0671986	-78.00	-1,172.43
Bill Pmt -Cheque	06/01/2020	Southern Electric - Library Building	25/9/19 TO 19/12/19 MILLPOOL TOILETS - SOUTHERN ELECTRIC	-154.44	-1,326.87
Bill Pmt -Cheque	06/01/2020	Print Copy Scan	PRINTING EXPENSES - PRINT COPY SCAN	-36.19	-1,363.06
Bill Pmt -Cheque	06/01/2020	Trelawney Fire & Security	REPAIR TO CAMERAS - TRELAWNEY FIRE & SECURITY	-408.00	-1,771.06
Bill Pmt -Cheque	07/01/2020	Lions Club of Looe	CHARITY DINNER - LIONS OF LOOE	-52.00	-1,823.06
Bill Pmt -Cheque	07/01/2020	Petty Cash	PETTY CASH DEC 2019	-41.13	-1,864.19
Bill Pmt -Cheque	09/01/2020	Southern Electric - Library Building	621789386 / 004	-1,392.02	-3,256.21
Bill Pmt -Cheque	10/01/2020	Intuit	INTUIT QUICKBOOKS JAN20	-86.40	-3,342.61
Bill Pmt -Cheque	13/01/2020	Amazon	NOTICEBOARD BLUE OFFICE AMAZON	-25.10	-3,367.71
Bill Pmt -Cheque	13/01/2020	Screwfix	LOCKE BATHROOM INDICATOR/SCREWS SCREWFIX	-50.33	-3,418.04
Bill Pmt -Cheque	14/01/2020	Amazon	BAGS CLEAR RECYCLING 200PACK AMAZON	-26.10	-3,444.14
Bill Pmt -Cheque	15/01/2020	Cornwall Council 802201061	At Downs Road	-54.00	-3,498.14
Bill Pmt -Cheque	15/01/2020	Cornwall Council 802377927	Riverside court	-63.00	-3,561.14
Bill Pmt -Cheque	15/01/2020	Cornwall Council 802377883	The Quay Public Conveniences	-72.00	-3,633.14
Bill Pmt -Cheque	15/01/2020	Cornwall Council 802378252	Fore Stree Public Conveniences	-265.00	-3,898.14
Bill Pmt -Cheque	15/01/2020	Cornwall Council 802378225	The Promenade public conveniences	-268.00	-4,166.14
Bill Pmt -Cheque	15/01/2020	Cornwall council 802563702	Millpool Public Conveniences	-398.00	-4,564.14
Bill Pmt -Cheque	15/01/2020	Cornwall Council 80272783X	Library	-749.00	-5,313.14
Bill Pmt -Cheque	16/01/2020	Amazon	1ST AID KITS FOR TOILETS AMAZON	-39.75	-5,352.89
Bill Pmt -Cheque	17/01/2020	British Gas 600650612	30/11/19 TO 30/12/19 CHURCH END - BRITISH GAS	-33.19	-5,386.08
Bill Pmt -Cheque	17/01/2020	British Gas 600653170	30/11/19 TO 30/12/19 WEST LOOE TOILETS - BRITISH GAS	-13.26	-5,399.34
Bill Pmt -Cheque	17/01/2020	British Gas 602206514	30/11/19 TO 30/12/19 MILLPOOL TOILETS - BRITISH GAS	-50.47	-5,449.81
Bill Pmt -Cheque	17/01/2020	British Gas 600654432	30/11/19 TO 30/12/19 HANNAFORE TOILETS - BRITISH GAS	-26.55	-5,476.36
Bill Pmt -Cheque	17/01/2020	British Gas 600653116	30/11/19 TO 30/12/19 WEST LOOE TOILTES - BRITISH GAS	-8.61	-5,484.97
Bill Pmt -Cheque	20/01/2020	Microsoft	MICROSOFT ONEDRCD	-1.99	-5,486.96
Bill Pmt -Cheque	21/01/2020	ASDA STORES LTD	OFFICE CROCKERY - ASDA LTC- D/CARD	-37.95	-5,524.91
Bill Pmt -Cheque	21/01/2020	Screwfix	CONES FOR PARKING SCREWFIX	-29.95	-5,554.86
Bill Pmt -Cheque	21/01/2020	streamline	BANK CHARGES STREAMLINE	-51.58	-5,606.44
Payroll Payment	22/01/2020	monthly wages	JANUARY 2020	-13,165.82	-18,772.26
Bill Pmt -Cheque	23/01/2020	EE LTD	2 X MOBILE PHONE BILLS - EE	-22.15	-18,794.41
Bill Pmt -Cheque	24/01/2020	Argos	MEMORY STICK FOR BUDGETS ARGOS	-9.99	-18,804.40
Bill Pmt -Cheque	24/01/2020	CET Window Cleaning	WINDOW CLEANING - CET WINDOW CLEANERS	-18.00	-18,822.40
Bill Pmt -Cheque	24/01/2020	SSG Training	TRAINING FOR LAURA SAFELY REFRESHER 8/4/20	-246.00	-19,068.40
Bill Pmt -Cheque	24/01/2020	Mayor expenses	LOOE ROWING, HMS RALEIGH & LEAVING PRESENT	-101.00	-19,169.40
Bill Pmt -Cheque	24/01/2020	Library expenes	LIBRARY DISPLAYS & REFRESHMENTS	-65.26	-19,234.66
Bill Pmt -Cheque	24/01/2020	The Guildhall Market	STATIONERY - GUILDHALL MARKET	-146.01	-19,380.67
Bill Pmt -Cheque	24/01/2020	BACK2BLACK BOOKKEEPING SERVICES LTD	BOOKKEEPING FEES DEC19 BACK2BLACK	-470.00	-19,850.67
Bill Pmt -Cheque	24/01/2020	Furniture @ Work	2x TULLY DB DOOR LOCKABLE CUPBOARDS RFO OFFICE	-328.80	-20,179.47
Bill Pmt -Cheque	24/01/2020	Trelawney Fire & Security	CCTV MOVE TO LIBRARY TRELAWNEY FIRE & SECURITY	-1,200.00	-21,379.47
Bill Pmt -Cheque	24/01/2020	Alliance	CLEANING EXPENSES - ALLIANCE	-180.31	-21,559.78
Bill Pmt -Cheque	24/01/2020	Wills Bingley Ltd	PAYROLL FEBRUARY = WILLS BINGLEY	-180.00	-21,739.78
Bill Pmt -Cheque	24/01/2020	Cornwall Development Company Staffing	LIBRARY PAYROLL EXPENSES	-496.90	-22,236.68
Bill Pmt -Cheque	24/01/2020	Cornwall Council	CORNWALL COUNCIL JOB ADVERT FOR RFO	-600.00	-22,836.68
Bill Pmt -Cheque	24/01/2020	Westcare Office Supplies	WESTCARE OFFICE SUPP PAPER/POUCHES/MINI DATER	-80.06	-22,916.74
Bill Pmt -Cheque	24/01/2020	Nick Clowes	NICK CLOWES EXT.DOOR PUSHBAR LIBRARY	-295.57	-23,212.31
Liability Cheque	24/01/2020	HM Revenue & Customs	PAYE & NI - HMRC	-3,607.75	-26,820.06
Bill Pmt -Cheque	27/01/2020	Biffa	WASTE COLLECTION - BIFFA	-65.46	-26,885.52
Bill Pmt -Cheque	27/01/2020	Shaw & Sons	MINUTE BINDERS X2 BLUE PAPER SHAW & SONS LTD	-220.68	-27,106.20
Bill Pmt -Cheque	27/01/2020	MORE CREATIVE	SET UP SIGNAGE REMAINDER O/S 21/1/20 MORE CREATIVE	-1,038.20	-28,144.40
Bill Pmt -Cheque	28/01/2020	Amazon	MENS WATERPROOF TROUSERS REGATTA BLACK - AMAZON	-12.84	-28,157.24
Bill Pmt -Cheque	28/01/2020	Cornwall Council	UPDATED LICENSE DETAILS - CORNWALL COUNCIL	-10.50	-28,167.74
Bill Pmt -Cheque	28/01/2020	Lloyds Bank	BANK CHARGES - LLOYDS BANK	-11.87	-28,179.61
Bill Pmt -Cheque	28/01/2020	Engie Power Ltd	ELECTRICITY CHARGES GUILDHALL PCS - ENGIE JAN20	-82.79	-28,262.40
Bill Pmt -Cheque	30/01/2020	Creative Auto Enrolment	CREATIVE PENSION PAYMENT 30/1/2020	-571.30	-28,833.70
Bill Pmt -Cheque	31/01/2020	Engie Power Ltd	ELECTRICITY GUILDHAL TOILETS - ENGIE	-64.12	-28,897.82
				<b>-28,897.82</b>	<b>-28,897.82</b>
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