

Looe Town Council Payment Report February 2020

Type	Date	Name	Memo	Amount	Balance
Bill Pmt -Cheque	03/02/2020	Aviva Credit Services D/D	Insurance	-451.83	-451.83
Bill Pmt -Cheque	03/02/2020	Cornwall Blind Association	DONATION TO CORNWALL BLIND ASSOC. ISIGHT CORNWALL	-250.00	-701.83
Bill Pmt -Cheque	04/02/2020	Cornwall ALC Ltd	GOOD COUNCILLORS GUIDE	-10.97	-712.80
Bill Pmt -Cheque	04/02/2020	Alliance	JUMBO TOILET ROLL - ALLIANACE	-14.40	-727.20
Bill Pmt -Cheque	04/02/2020	Biffa	WASTE REMOVAL - BIFFA	-126.29	-853.49
Bill Pmt -Cheque	04/02/2020	Cooloo designs	RD CLOSURE SIGNS	-115.00	-968.49
Bill Pmt -Cheque	04/02/2020	East Looe Town Trust	CONSERVATION SURVEY CROMWELL PAINTING - EAST LOOE TOWN TRUST	-83.33	-1,051.82
Bill Pmt -Cheque	04/02/2020	Furniture @ Work	DB BEECH AVOCA CUPBOARDS FOR COUNCIL CHAMBER - FURMITURE@WORK	-456.00	-1,507.82
Bill Pmt -Cheque	04/02/2020	Jays of Cornwall	LOOE LIBRARY STORAGE 12/9/19-12/2/20- JAYS OF CORNWALL	-240.00	-1,747.82
Bill Pmt -Cheque	04/02/2020	MORE CREATIVE	Pensions payable	-1,038.19	-2,786.01
Bill Pmt -Cheque	04/02/2020	Viking Direct	stationery	-71.98	-2,857.99
Bill Pmt -Cheque	04/02/2020	Wills Bingley Ltd	PAYROLL & ACCOUNTS EXPENSES- WILLS BINGLEY	-180.00	-3,037.99
Bill Pmt -Cheque	04/02/2020	Officer expense	PRACTIONERS CONFERENCE - EXPENSES	-639.75	-3,677.74
Bill Pmt -Cheque	06/02/2020	st pinnock band	DONATION TO ST PINNOCK BAND - TOWARDS A TUBA	-750.00	-4,427.74
Bill Pmt -Cheque	11/02/2020	Intuit -Quickbooks	INTUIT- QUICKBOOK SUBS FOR FEB 20	-86.40	-4,514.14
Bill Pmt -Cheque	12/02/2020	Petty Cash	MILK/COFFEE/SUGAR - PETTY CASH	-34.39	-4,548.53
Bill Pmt -Cheque	13/02/2020	Toolstation	BASIN TAPS X2 MILLPOOL PCS - TOOLSTATION	-79.96	-4,628.49
Bill Pmt -Cheque	17/02/2020	Cornwall Council 80272783X	Library	-749.00	-5,377.49
Bill Pmt -Cheque	18/02/2020	British Gas	ELECTRICITY - BRITISH GAS JAN20	-181.73	-5,559.22
Bill Pmt -Cheque	18/02/2020	Amazon	FLOOR CABLE PROTECTORS 2METRE X2 CHAMBRE EXPENSE - AMAZON	-29.98	-5,589.20
Bill Pmt -Cheque	19/02/2020	Worldpay	CARD CHARGES FOR HANDSET TIC - WORLDPAY	-51.58	-5,640.78
Payroll Payment	20/02/2020	Payroll monthly	monthly payroll Feb 2020	-13,428.74	-19,069.52
Bill Pmt -Cheque	20/02/2020	Print Copy Scan	PRINTING EXPENSES - PRINT COPY SCAN	-59.15	-19,128.67
Bill Pmt -Cheque	23/02/2020	Biffa	WASTE COLLECTION & RENTAL - BIFFA	-52.37	-19,181.04
Bill Pmt -Cheque	24/02/2020	THE CRUMPLE GIFT SHOP	LANTERNS LED X48 SUPPLIED BY LTC- CIVIC EVENT- CRUMPLE GIFT SHOP	-158.40	-19,339.44
Bill Pmt -Cheque	27/02/2020	Alliance	URINAL MIST/ MOP HEADS X6 - ALLIANCE	-113.62	-19,453.06
Bill Pmt -Cheque	27/02/2020	Cornwall Development Company Staffing	JOBLINE LIBRARY STAFFING W/E 9/2/20 CORNWALL DEVELOPMENT COMPANY	-133.73	-19,586.79
				<u>-19,586.79</u>	<u>-19,586.79</u>
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