

## Looe Town Council Payment Report March 2020

Type	Date	Name	Memo	Amount	Balance
Bill Pmt -Cheque	01/03/2020	CoBIT South West Ltd	COBIT IT	-1,620.00	-1,620.00
Bill Pmt -Cheque	02/03/2020	Aviva Credit Services D/D	Insurance	-451.85	-2,071.85
Bill Pmt -Cheque	02/03/2020	Screwfix	TRAFFIC CONES FOR LIBRARY - TOOLSTATION	-24.96	-2,096.81
Bill Pmt -Cheque	04/03/2020	Toolstation	TOOLSTATION LED BULKHEAD - DISABLED TOILET	-32.30	-2,129.11
Bill Pmt -Cheque	10/03/2020	Alliance	Alliance - Toilet consumables	-338.84	-2,467.95
Bill Pmt -Cheque	10/03/2020	BACK2BLACK BOOKKEEPING SERVICES LTD	BOOKKEEPING SERVICES BEFORE RFO FILLED 1&5TH FEB20 -BACK2BLACK BB SERVICES	-110.00	-2,577.95
Bill Pmt -Cheque	10/03/2020	Trelawney Fire & Security	CAMERA REPAIRS X3 FAULTY TX CARD - TRELAWNEY FIRE & SECURITY	-305.10	-2,883.05
Cheque	10/03/2020	Cornwall Development Company Staffing	DOUBLE PAYMENT OF INVOICE ...7043	-298.92	-3,181.97
Bill Pmt -Cheque	10/03/2020	Cornwall Development Company Staffing	JOBLINE STAFFING W/E 16/2/20 -BG	-186.34	-3,368.31
Bill Pmt -Cheque	10/03/2020	CoBIT South West Ltd	MICROSOFT OFFICE BUSINESS PREMIUM PACKAGES- CoBIT SW LTD	-142.56	-3,510.87
Bill Pmt -Cheque	10/03/2020	Parishonline	Parish Online	-180.00	-3,690.87
Bill Pmt -Cheque	10/03/2020	PFA RESEARCH	TOURISM STUDY NEIGHBOURHOOD DEVELOPMENT PLAN - PFA RESEARCH	-5,000.00	-8,690.87
Bill Pmt -Cheque	10/03/2020	Biffa	TRADE WASTE REMOVAL 22/2-27/3/20 - BIFFA	-157.86	-8,848.73
Bill Pmt -Cheque	11/03/2020	Intuit	INTUIT QUICKBOOKS MONTHLY USER PLAN -	-86.40	-8,935.13
Bill Pmt -Cheque	13/03/2020	BT Business Direct Ltd	PHONE CHARGES Q/E 28/2/20 - BT	-1,850.56	-10,785.69
Liability Cheque	16/03/2020	HM Revenue & Customs	HMRC - PAYE & NI	-3,496.18	-14,281.87
Bill Pmt -Cheque	16/03/2020	Cornwall Council 80272783X	Library	-749.00	-15,030.87
Bill Pmt -Cheque	16/03/2020	Amazon	TIMEGUARD LIGHT CONTROLLER-PUBLIC CONS- AMAZON	-27.95	-15,058.82
Bill Pmt -Cheque	18/03/2020	Information Commissioners Office	DATA PROTECTION MARCH2020	-55.00	-15,113.82
Bill Pmt -Cheque	18/03/2020	British Gas 600653116	ELECTRICITY WESTLOOE PCS - BRITISH GAS	-7.93	-15,121.75
Bill Pmt -Cheque	18/03/2020	British Gas 600650612	ELECTRICITY CHURCHEND EASTLOOE- BRITISH GAS	-52.61	-15,174.36
Bill Pmt -Cheque	18/03/2020	British Gas 602206514	ELECTRICITY MILLPOOL PCS- BRITISH GAS	-49.95	-15,224.31
Bill Pmt -Cheque	18/03/2020	British Gas 600653170	ELECTRICITY QUAY PCS- BRITISH GAS	-13.08	-15,237.39
Bill Pmt -Cheque	18/03/2020	British Gas 600654432	ELECTRICITY WEST LOOE PCS- BRITISH GAS	-24.21	-15,261.60
Bill Pmt -Cheque	19/03/2020	Hudson Accounting	ANNUAL INTERIM INTERNAL AUDIT- HUDSON ACCOUNTING 13/3/20	-400.00	-15,661.60
Bill Pmt -Cheque	19/03/2020	Alliance	BAC NEUTRAL CLEANERX2 SPONGE CLOTHX1 MOPHEADS X2 JUMBO TOILET ROLLS X8 - PCS - ALLIANCE	-113.01	-15,774.61
Liability Cheque	19/03/2020	Cornwall Pension Fund	C Pension Fund	-132.23	-15,906.84
Liability Cheque	19/03/2020	Cornwall Pension Fund	C Pension Fund	-132.23	-16,039.07
Liability Cheque	19/03/2020	Cornwall Pension Fund	C Pension Fund	-132.23	-16,171.30
Liability Cheque	19/03/2020	Cornwall Pension Fund	C Pension Fund	-179.01	-16,350.31
Bill Pmt -Cheque	19/03/2020	Worldpay	CARD CHARGES FOR HANDSET - TIC WORLDPAY	-51.58	-16,401.89
Liability Cheque	19/03/2020	HM Revenue & Customs	HMRC - PAYE & NI	-2,554.21	-18,956.10
Bill Pmt -Cheque	19/03/2020	ASG Security	INSTALLATION OF MONITORED INTRUDER ALARM. ANNUAL MAINTENANCE/ 24HR- ASG SECURITY	-1,389.76	-20,345.86
Bill Pmt -Cheque	19/03/2020	Cornwall Development Company Staffing	Library Staffing - CDC	-1,015.56	-21,361.42
Bill Pmt -Cheque	19/03/2020	Trelawney Fire & Security	LTC ANNUAL MAINTENANCE FOR BARRIER 24/7- 1/4/20-31/3/21- TRELAWNEY FIRE & SEC	-102.00	-21,463.42
Bill Pmt -Cheque	19/03/2020	M & P Electrical	M&P Electrical Repairs	-251.54	-21,714.96
Bill Pmt -Cheque	19/03/2020	National Express	NATIONAL EXPRESS TICKETS LESS COMMISSION	-47.80	-21,762.76
Bill Pmt -Cheque	19/03/2020	Cornwall Council	ONLINE DBS SYSTEM SET-UP FEE FOR LIBRARY/TIC - CORNWALL COUNCIL	-48.00	-21,810.76
Bill Pmt -Cheque	19/03/2020	PSC SOUTH WEST	Print Copy Scan Charges	-660.00	-22,470.76
Bill Pmt -Cheque	19/03/2020	Print Copy Scan	PRINTCOPY SCAN CHARGES JAN20-FEB20	-62.27	-22,533.03

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Bill Pmt -Cheque	19/03/2020	Wills Bingley Ltd	QUICKBOOKS JANUARY PAYROLL EXPENSES- WILLS BINGLEY	-180.00	-22,713.03
Bill Pmt -Cheque	19/03/2020	Savills	RENT IN ADVANCE 25/3/20-28/9/20 - ALLOMENTS SAVILLS	-1,225.00	-23,938.03
Bill Pmt -Cheque	19/03/2020	CoBIT South West Ltd	SOFTWARE ESET ENDPOINT SECURITY FOR WINDOWS X8 EXPIRES- 4/3/2021- COBIT	-120.00	-24,058.03
Bill Pmt -Cheque	19/03/2020	Amazon	TOILET CLEANER PCS- AMAZON	-32.34	-24,090.37
Bill Pmt -Cheque	19/03/2020	PFA RESEARCH	TOURISM STUDY NEIGHBOURHOOD DEVELOPMENT PLAN - PFA RESEARCH	-1,000.00	-25,090.37
Bill Pmt -Cheque	19/03/2020	AQUAID	WATER COOLER 3X 19LIT BOTTLES +DEPOSIT COOLER + ANNUAL ENVIRO CHARGE - AQUAID	-75.08	-25,165.45
Bill Pmt -Cheque	20/03/2020	Microsoft	MICROSOFT ONE DR CD 20/3/20	-1.99	-25,167.44
Payroll Payment	20/03/2020	Payroll March 2020	Payroll information reported to HMRC on 18/03/2020	-16,444.85	-41,612.29
Bill Pmt -Cheque	20/03/2020	Situ8	Planning Expenses	-240.00	-41,852.29
Cheque	23/03/2020	Julie James	Credit amended to include cheque issued on 12/3/20 8390	-35.00	-41,887.29
Bill Pmt -Cheque	23/03/2020	EE LTD	EE MOBILE CHARGES ...5448+..4813 MARCH20	-24.36	-41,911.65
Bill Pmt -Cheque	23/03/2020	Everflow Water	Everflow Water	-588.44	-42,500.09
Bill Pmt -Cheque	23/03/2020	Biffa	TRADE WASTE & RECYCLING - BIFFA	-57.17	-42,557.26
Cheque	27/03/2020	Lloyds Bank	BANK CHARGES - LLOYDS BANK	-7.80	-42,565.06
Cheque	27/03/2020	Lloyds Bank	Service Charge	-600.87	-43,165.93
Bill Pmt -Cheque	31/03/2020	Engie Power Ltd	ELECTRICITY CHARGES PCS GUILDHALL- ENGIE 1/2/20-29/2/20	-26.73	-43,192.66
Liability Cheque	31/03/2020	Scottish Widows	SW Pensions	-603.17	-43,795.83
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