

Looe Town Council
Transaction Detail by Account
October 2018

Looe Town Council Current

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Cheque	01/10/2018	8226	JPS	Looe Saves The Day	-6,342.36	-6,342.36
Bill Pmt -Cheque	01/10/2018	Debit	Aviva Credit Services	Insurance	-362.02	-6,704.38
Cheque	01/10/2018	dd	South west water 3126133501	Water	-267.00	-6,971.38
Cheque	01/10/2018	dd	south west water 3124836601	Water	-240.00	-7,211.38
Bill Pmt -Cheque	02/10/2018	Debit	Engie	Guildhall public conveniences	-228.24	-7,439.62
Cheque	02/10/2018	dd	South West water 2986563702	Water	-713.50	-8,153.12
Cheque	02/10/2018	dd	South West Water 2985974901	Water	-547.50	-8,700.62
Bill Pmt -Cheque	06/10/2018	8221	Consumablamad	Waterproof paper	-39.42	-8,740.04
Bill Pmt -Cheque	06/10/2018	8223	Parish of St Martin	Rent for Main Hall and kitchen Civic Sunday	-80.00	-8,820.04
Bill Pmt -Cheque	08/10/2018	8224	Southwest Bars & Events	Looe Saves The Day	-32,396.82	-41,216.86
Cheque	09/10/2018	8225	Cornwall Council	road closure for Lantern Procession	-47.00	-41,263.86
Bill Pmt -Cheque	11/10/2018	Debit	Intuit	Quickbooks	-81.60	-41,345.46
Bill Pmt -Cheque	11/10/2018	Cash	Lynda Sandford Bookkeeping Services	Book-keeping for Sept	-231.00	-41,576.46
Bill Pmt -Cheque	12/10/2018	Cash	Cornish Times	Christmas advert	-48.00	-41,624.46
Bill Pmt -Cheque	12/10/2018	Cash	Trelawney Fire & Security	Barrier Fobs	-230.40	-41,854.86
Bill Pmt -Cheque	12/10/2018	Cash	Savills	Rent for 29/9/18-24/3/19	-1,000.00	-42,854.86
Bill Pmt -Cheque	12/10/2018	Cash	Western Web	Neighbourhood plan	-72.00	-42,926.86
Bill Pmt -Cheque	12/10/2018	Cash	East Looe Town Trust		-1,230.00	-44,156.86
Bill Pmt -Cheque	12/10/2018	Cash	Alliance		-892.87	-45,049.73
Bill Pmt -Cheque	12/10/2018	Cash	Biffa	Waste	-102.96	-45,152.69
Bill Pmt -Cheque	12/10/2018	Cash	National Express	Tickets	-386.16	-45,538.85
Bill Pmt -Cheque	12/10/2018	Cash	Looe Harbour Commission	Rental of buller Quay car park	-5,000.00	-50,538.85
Bill Pmt -Cheque	12/10/2018	Cash	St John's Ambulance		-1,587.36	-52,126.21
Bill Pmt -Cheque	12/10/2018	Cash	Complete Business solutions	Printer	-50.28	-52,176.49
Bill Pmt -Cheque	12/10/2018	Cash	D H Food Safe Ltd	Looe Saves The Day	-1,351.20	-53,527.69
Bill Pmt -Cheque	12/10/2018	Cash	PKF Littlejohn	Review of Annual Governance & Accountability	-1,200.00	-54,727.69
Bill Pmt -Cheque	12/10/2018	Cash	Rydon Signs Ltd	DR unit pin board	-753.60	-55,481.29
Bill Pmt -Cheque	15/10/2018	Debit	Cornwall Council 802201061	At Downs Road	-53.00	-55,534.29
Bill Pmt -Cheque	15/10/2018	Debit	Cornwall Council 802377927	The Store, Riverside Court	-61.00	-55,595.29
Bill Pmt -Cheque	15/10/2018	Debit	Cornwall Council 802377883	The Quay public conveniences	-67.00	-55,662.29
Bill Pmt -Cheque	15/10/2018	Debit	Cornwall Council 802378225	The Promenade Public conveniences	-238.00	-55,900.29
Bill Pmt -Cheque	15/10/2018	Debit	Cornwall Council 802378252	Public Convenience, Fore Street	-259.00	-56,159.29

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Bill Pmt -Cheque	15/10/2018	Debit	Corwall council 802563702	The Millpool, Public Conveniences	-389.00	-56,548.29
Cheque	17/10/2018	8232	ANNETTE M KEEN	Provisions for Civic Sunday	-33.78	-56,582.07
Bill Pmt -Cheque	17/10/2018	8230	Collard Construction	Mariners Garden	-46,940.21	-103,522.28
Bill Pmt -Cheque	18/10/2018	8227	JLA	Mariners Garden	-2,933.88	-106,456.16
Bill Pmt -Cheque	18/10/2018	Debit	Eden Project	tICKETS	-633.26	-107,089.42
Liability Cheque	18/10/2018	8231	HM Revenue & Customs		-2,663.62	-109,753.04
Bill Pmt -Cheque	19/10/2018	8232	CET Window Cleaning	Window Cleaner	-8.00	-109,761.04
Bill Pmt -Cheque	19/10/2018	Debit	British Gas 600653116	West Looe public conveniences	-8.05	-109,769.09
Bill Pmt -Cheque	19/10/2018	Debit	British Gas 600653170	The Quay public conveniences	-18.01	-109,787.10
Bill Pmt -Cheque	19/10/2018	Debit	British Gas 600654432		-30.97	-109,818.07
Bill Pmt -Cheque	19/10/2018	Debit	British Gas 600650612	Churchend public conveniences	-47.58	-109,865.65
Bill Pmt -Cheque	19/10/2018	Debit	British Gas 602206514		-75.32	-109,940.97
Bill Pmt -Cheque	22/10/2018	Debit	Worldpay	Card Machine	-43.35	-109,984.32
Cheque	22/10/2018	dd	Microsoft	One drive	-1.99	-109,986.31
Bill Pmt -Cheque	22/10/2018	Debit	EE LTD	Mobile telephone	-41.64	-110,027.95
Payroll Payment	25/10/2018		Staff	Payroll information reported to HMRC on 18/10/2018	-10,370.38	-120,398.33
Bill Pmt -Cheque	26/10/2018	Cash	South Coast Bakery	Buffet	-396.00	-120,794.33
Bill Pmt -Cheque	26/10/2018	Cash	Complete Business solutions	Office supplies	-76.46	-120,870.79
Bill Pmt -Cheque	26/10/2018	Cash	Alliance	Mop Head	-14.11	-120,884.90
Bill Pmt -Cheque	26/10/2018	Cash	Tormark	Stock	-29.15	-120,914.05
Bill Pmt -Cheque	26/10/2018	Cash	Geographers A-Z	Stock	-25.12	-120,939.17
Bill Pmt -Cheque	26/10/2018	Cash	Millpool Centre	Hire for Lantern making procession	-56.00	-120,995.17
Liability Cheque	26/10/2018	8235	Scottish Widows		-398.58	-121,393.75
Cheque	29/10/2018	8233	Corwall Council	Event Notice	-47.00	-121,440.75
Cheque	30/10/2018	8234	Post Office	stamps	-74.68	-121,515.43
Bill Pmt -Cheque	30/10/2018	Debit	Print Copy Scan	Printer	-116.07	-121,631.50
TOTAL					-121,631.50	-121,631.50
					-121,631.50	-121,631.50

Total Looe Town Council Current
TOTAL

Signed

Signed

Mayor

Councillor