

**Looe Town Council**  
**Transaction Detail by Account**  
January 2019

Type	Date	Name	Memo	Amount	Balance
Looe Town Council Current					
Cheque	02/01/2019	South West Water 2985974901	water	-416.00	-416.00
Cheque	02/01/2019	South West water 2986563702	water	-283.50	-699.50
Cheque	02/01/2019	south west water 3124836601	water	-120.50	-820.00
Cheque	02/01/2019	South west water 3126133501	water	-62.50	-882.50
Bill Pmt -Cheque	02/01/2019	Aviva Credit Services	Insurance	-709.23	-1,591.73
Bill Pmt -Cheque	03/01/2019	Situ8	Appeal	-360.00	-1,951.73
Bill Pmt -Cheque	10/01/2019	Alliance	Misc supplies	-152.28	-2,104.01
Bill Pmt -Cheque	10/01/2019	East Looe Town Trust	Rent	-1,230.00	-3,334.01
Bill Pmt -Cheque	10/01/2019	Looe Boat Owners Association	Tidetablets	-85.00	-3,419.01
Bill Pmt -Cheque	10/01/2019	Spectrum	Baby changing tables	-385.16	-3,804.17
Bill Pmt -Cheque	10/01/2019	Tomark	Stock	-371.01	-4,175.18
Cheque	10/01/2019	Looe Developement Trust	Looe saves the day	-9,500.00	-13,675.18
Bill Pmt -Cheque	11/01/2019	Intuit	Quickbooks	-86.40	-13,761.58
Liability Cheque	11/01/2019	HM Revenue & Customs	Tax and NI	-2,089.56	-15,851.14
Cheque	14/01/2019	Post Office	stamps	-116.00	-15,967.14
Bill Pmt -Cheque	15/01/2019	Comwall Council 802201061	Al Downs Road	-53.00	-16,020.14
Bill Pmt -Cheque	16/01/2019	Comwall Council 802377883	The Quay public conveniences	-67.00	-16,087.14
Bill Pmt -Cheque	16/01/2019	Comwall Council 802377927	The Store, Riverside Court	-61.00	-16,148.14
Bill Pmt -Cheque	16/01/2019	Comwall Council 802378225	The Promenade	-238.00	-16,386.14
Bill Pmt -Cheque	16/01/2019	Comwall Council 802378252	Public Convenience, Fore Streal	-259.00	-16,645.14
Bill Pmt -Cheque	16/01/2019	Comwall council 802563702	The Millpool, Public Conveniences	-389.00	-17,034.14
Bill Pmt -Cheque	17/01/2019	ACS Drainage Services	unblock drains	-390.00	-17,424.14
Bill Pmt -Cheque	17/01/2019	Biffa	Waste Removal	-102.96	-17,527.10
Bill Pmt -Cheque	17/01/2019	Comish Times	TIC advert in Looe Valley	-72.00	-17,599.10
Bill Pmt -Cheque	17/01/2019	Jan Horrell	Project management for devolution process	-822.50	-18,421.60
Bill Pmt -Cheque	17/01/2019	Jewson Ltd	Barrier Fencing for lantern procession	-60.26	-18,481.86
Bill Pmt -Cheque	17/01/2019	Lynda Sandford Bookkeeping Services	Book-keeping for December	-231.00	-18,712.86
Bill Pmt -Cheque	17/01/2019	National Express	Tickets	-26.42	-18,739.28
Bill Pmt -Cheque	17/01/2019	Parishonline	Parish Online subscription	-180.00	-18,919.28
Bill Pmt -Cheque	17/01/2019	Peegley of Looe	Looe Library	-89.93	-19,009.21
Bill Pmt -Cheque	17/01/2019	R.W.Carter	Bus shelter concrete base	-1,740.00	-20,749.21
Bill Pmt -Cheque	17/01/2019	Situ8	Appeal representation	-480.00	-21,229.21

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Bill Pmt -Cheque	17/01/2019	Trelawney Fire & Security	Repairs for receiver for cameras along Fore Street	-570.00	-21,799.21
Liability Cheque	17/01/2019	Scottish Widows	Pension	-352.97	-22,152.18
Bill Pmt -Cheque	21/01/2019	British Gas 602206514	Millpool public conveniences	-58.44	-22,210.62
Cheque	21/01/2019	Microsoft	Cloud	-1.99	-22,212.61
Bill Pmt -Cheque	21/01/2019	Print Copy Scan	Printer	-120.14	-22,332.75
Bill Pmt -Cheque	22/01/2019	British Gas 600653170	The Quay Gentlemen public conveniences	-12.64	-22,345.39
Bill Pmt -Cheque	23/01/2019	EE LTD	Mobile	-42.32	-22,387.71
Bill Pmt -Cheque	25/01/2019	British Gas 600650612	Churchend Public Conveniences	-100.54	-22,488.25
Bill Pmt -Cheque	25/01/2019	British Gas 600654432	Marine Drive Public conveniences	-37.11	-22,525.36
Payroll Payment	31/01/2019	Staff	Payroll information reported to HMRC on 25/01/2019	-9,781.37	-32,306.73
Bill Pmt -Cheque	31/01/2019	CET Window Cleaning	window cleaning	-8.00	-32,314.73
Bill Pmt -Cheque	31/01/2019	Complete Business solutions	printer	-67.56	-32,382.29
Bill Pmt -Cheque	31/01/2019	Cornish Times	Advertisement	-74.40	-32,456.69
Bill Pmt -Cheque	31/01/2019	East Looe Town Trust	Rent	-2,460.00	-34,916.69
Bill Pmt -Cheque	31/01/2019	Jawson Ltd	Reflective barrier	-224.84	-35,141.53
Bill Pmt -Cheque	31/01/2019	Just Rods Drainage Services	Blocked soil pipe	-120.00	-35,261.53
Liability Cheque	31/01/2019	Scottish Widows	Pension	-405.98	-35,667.51
Bill Pmt -Cheque	31/01/2019	Engle	Electricity for public conveniences	-202.25	-35,869.76
Total Looe Town Council Current				-35,869.76	-35,869.76
<b>TOTAL</b>				<b>-35,869.76</b>	<b>-35,869.76</b>

Total Looe Town Council Current  
TOTAL

Signed

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Mayor

Signed

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Councillor