

Looe Town Council
Transaction Detail by Account
April 2019

Looe Town Council Current

Type	Date	Name	Memo	Amount	Balance
Cheque	01/04/2019	Toolstation	Basin wrench	-6.62	-6.62
Cheque	01/04/2019	South west water 3126133501	Riverside Public conveniences	-62.50	-69.12
Cheque	01/04/2019	south west water 3124836801	WC/ Stop tap Hannelsora	-120.50	-189.62
Cheque	01/04/2019	South West water 2986563702	Guildhall public conveniences	-283.50	-473.12
Cheque	01/04/2019	South West Water 2985974901	Seafrost public conveniences	-416.00	-889.12
Bill Pmt -Cheque	01/04/2019	Aviva Credit Services	Insurance	-382.52	-1,271.64
Bill Pmt -Cheque	01/04/2019	Comwell Council 802201081	Al Downs Road	-54.10	-1,325.74
Bill Pmt -Cheque	01/04/2019	Comwell Council 802377927	Riverside court	-59.03	-1,384.77
Bill Pmt -Cheque	01/04/2019	Comwell Council 802377883	The Quay Public Conveniences	-78.23	-1,461.00
Bill Pmt -Cheque	01/04/2019	Comwell Council 802378252	Fore Stree Public Conveniences	-266.40	-1,727.40
Bill Pmt -Cheque	01/04/2019	Comwell Council 802378225	The Promenade public conveniences	-288.39	-1,995.79
Bill Pmt -Cheque	01/04/2019	Comwell council 802683702	Millpool Public Conveniences	-395.10	-2,390.89
Cheque	04/04/2019	Toolstation	Brushless Combi Drill	-169.98	-2,560.87
Cheque	04/04/2019	Fastlanysrd	Lanyards	-84.23	-2,645.10
Cheque	08/04/2019	PorterPlanQuest	Planting application fee	-482.00	-3,127.10
Cheque	10/04/2019	St Martins Community Hall	PA facilities in the Hall minute no.87.5	-200.00	-3,327.10
Bill Pmt -Cheque	11/04/2019	Alliance	Sponge cloths	-12.34	-3,339.44
Bill Pmt -Cheque	11/04/2019	Barrett Corp Harrington	Reinstatement Cost Assessment	-600.00	-3,939.44
Bill Pmt -Cheque	11/04/2019	Biffa	Waste	-112.75	-4,052.19
Bill Pmt -Cheque	11/04/2019	Complete Business solutions	Printer	-88.56	-4,140.75
Bill Pmt -Cheque	11/04/2019	Comish Times	Advertisements	-250.44	-4,391.19
Bill Pmt -Cheque	11/04/2019	Geographers A-Z	maps	-231.94	-4,623.13
Bill Pmt -Cheque	11/04/2019	Jan Horrell	Project management for Devolution	-1,282.50	-5,915.63
Bill Pmt -Cheque	11/04/2019	Jewson Ltd	Dudley Hydroflo	-33.98	-5,949.61
Bill Pmt -Cheque	11/04/2019	Little Map Company	Stock	-81.00	-6,030.61
Bill Pmt -Cheque	11/04/2019	Looe Community Academy	Facilities hire	-20.00	-6,050.61
Bill Pmt -Cheque	11/04/2019	Looe Development Trust	Advertisement in Looe Community News	-457.00	-6,507.61
Bill Pmt -Cheque	11/04/2019	Lynda Sandford Bookkeeping Services	Book-keeping for March	-231.00	-6,738.61
Bill Pmt -Cheque	11/04/2019	National Express	Tickets	-152.75	-6,891.36
Bill Pmt -Cheque	11/04/2019	Nick Clowes	Supply and erect 6 fence panels	-153.00	-7,044.36
Bill Pmt -Cheque	11/04/2019	PlanSupport	printing	-650.19	-7,694.55
Bill Pmt -Cheque	11/04/2019	PSG	Property search	-328.49	-8,021.04
Bill Pmt -Cheque	11/04/2019	Royal Mail	Response Plus Licence	-118.80	-8,139.84
Bill Pmt -Cheque	11/04/2019	Trelawney Fire & Security	Barrier annual maintenance/ CCTV	-178.80	-8,318.64
Bill Pmt -Cheque	11/04/2019	Yellow Publications	Stock	-53.20	-8,371.84
Bill Pmt -Cheque	11/04/2019	Comwell ALC Ltd	Annual membership subscription	-1,506.43	-9,878.27
Bill Pmt -Cheque	11/04/2019	Hine Downing Solicitors	Transfer of Library	-4,582.22	-14,550.49
Bill Pmt -Cheque	11/04/2019	Intuit	Quickbooks	-86.40	-14,636.89
Bill Pmt -Cheque	17/04/2019	British Gas 800654432	Merine Drive public conveniences	-27.15	-14,664.04
Bill Pmt -Cheque	17/04/2019	British Gas 802206514	Millpool	-56.72	-14,720.76
Bill Pmt -Cheque	17/04/2019	British Gas 800653116	West Looe public conveniences	-8.22	-14,728.98

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Bill Pmt -Cheque	17/04/2019	British Gas 600650612	Churchend public conveniences	-49.81	-14,778.89
Bill Pmt -Cheque	18/04/2019	British Gas 600653170	The Quay Public conveniences	-14.36	-14,793.25
Bill Pmt -Cheque	23/04/2019	Worldpay	Card machine	-31.62	-14,824.87
Cheque	23/04/2019	Microsoft	Cloud storage	-1.99	-14,826.86
Bill Pmt -Cheque	23/04/2019	Print Copy Scan	Printer	-235.78	-15,062.64
Bill Pmt -Cheque	23/04/2019	EE LTD	Mobile telephone for amenities	-42.32	-15,104.96
Cheque	25/04/2019	LAURA KELLAWAY	Planners workshop and libraries partnership day	-38.70	-15,143.66
Cheque	25/04/2019	Guides	World scout Jamboree	-100.00	-15,243.66
Cheque	25/04/2019	CORNWALL WILDLIFE TRUST	Project manager/business development	-500.00	-15,743.66
Cheque	25/04/2019	Jobline Staffing	Elaine Currah	-52.46	-15,796.12
Cheque	25/04/2019	Jobline Staffing	Elaine Currah	-62.48	-15,848.58
Bill Pmt -Cheque	25/04/2019	Alliance	Misc supplies for public conveniences	-506.36	-16,354.94
Bill Pmt -Cheque	25/04/2019	ASG	Annual maintenance	-104.21	-16,459.15
Bill Pmt -Cheque	25/04/2019	CET Window Cleaning	Window Cleaning	-8.00	-16,467.15
Bill Pmt -Cheque	25/04/2019	East Looe Town Trust	Office and Shop	-1,230.00	-17,697.15
Bill Pmt -Cheque	25/04/2019	Milpool Centre	Rent	-80.00	-17,777.15
Bill Pmt -Cheque	25/04/2019	Polperro Heritage Press	Stock	-33.00	-17,810.15
Bill Pmt -Cheque	25/04/2019	Rainbows	4th Looe Rainbows	-200.00	-18,010.15
Bill Pmt -Cheque	25/04/2019	south west Water 50197880 01	One Stop Shop & Library	-77.80	-18,087.95
Bill Pmt -Cheque	25/04/2019	Space Design	Surveys for Library	-3,050.00	-21,137.95
Bill Pmt -Cheque	25/04/2019	The Guildhall Market	Office supplies	-23.47	-21,161.42
Bill Pmt -Cheque	25/04/2019	Tindle Newspapers	Advertisement regarding seagulls	-95.04	-21,256.46
Bill Pmt -Cheque	25/04/2019	Treasure Trails	Stock	-64.68	-21,321.14
Bill Pmt -Cheque	25/04/2019	West Looe Mayfair	Stall for Neighbourhood Plan	-15.00	-21,336.14
Payroll Payment	25/04/2019	Staff	Payroll information reported to HMRC on 18/04/2019	-11,909.26	-33,245.40
Cheque	27/04/2019	St Martins Church	Donation for burial ground	-700.00	-33,945.40
Bill Pmt -Cheque	30/04/2019	Engle	Electric	-84.62	-34,030.02
Total Looe Town Council Current					
TOTAL				-34,030.02	-34,030.02

Signed

Mayor

Signed

Councillor