

Looe Town Council
Transaction Detail by Account
June 2019

Looe Town Council Current

Type	Date	Name	Memo	Amount	Balance
Cheque	03/06/2019	South West Water 2985974901	Seafront	-416.00	-416.00
Cheque	03/06/2019	South West water 2986563702	Guildhall	-283.50	-699.50
Cheque	03/06/2019	south west water 3124836601	Hannafore WC/ Stop Tap	-120.50	-820.00
Cheque	03/06/2019	South west water 3126133501	Riverside	-62.50	-882.50
Bill Pmt -Cheque	03/06/2019	Aviva Credit Services	Insurance	-450.44	-1,332.94
Liability Cheque	07/06/2019	HM Revenue & Customs	Tax and NI	-3,353.43	-4,686.37
Bill Pmt -Cheque	07/06/2019	Kemow Aerials	Seagull control	-3,264.00	-7,950.37
Cheque	07/06/2019	ANNE E FRITH	Legal Advice/ mileage	-218.90	-8,169.27
Bill Pmt -Cheque	07/06/2019	Mike Smith	travel to Road Safety Event	-12.85	-8,182.12
Bill Pmt -Cheque	07/06/2019	Engle	Rear of guildhall public conveniences	-141.19	-8,323.31
Cheque	11/06/2019	Post Office	Stamps	-122.00	-8,445.31
Bill Pmt -Cheque	11/06/2019	BT Business Direct Ltd	Telephone/broadband	-138.99	-8,584.30
Bill Pmt -Cheque	11/06/2019	Intuit	Quickbooks	-86.40	-8,670.70
Bill Pmt -Cheque	13/06/2019	Alliance	Misc supplies	-560.62	-9,231.32
Bill Pmt -Cheque	13/06/2019	Cornwall Development Company Staffing	Library staff	-201.86	-9,433.18
Bill Pmt -Cheque	13/06/2019	Geographers A-Z	Stock	-51.69	-9,484.87
Bill Pmt -Cheque	13/06/2019	Lynda Sandford Bookkeeping Services	Book-keeping for May 19	-231.00	-9,715.87
Bill Pmt -Cheque	13/06/2019	Tindle Newspapers	Annual Raft Race	-42.00	-9,757.87
Bill Pmt -Cheque	13/06/2019	Yellow Publications	Stock	-53.20	-9,811.07
Liability Cheque	13/06/2019	Scottish Widows	Pension	-738.28	-10,549.35
Cheque	13/06/2019	Looe Chandlery Ltd	3M of thick rope	-24.00	-10,573.35
Bill Pmt -Cheque	14/06/2019	Toolstation	Toilet Seat	-23.94	-10,597.29
Bill Pmt -Cheque	17/06/2019	Cornwall Council 802377927	Riverside court	-63.00	-10,660.29
Bill Pmt -Cheque	17/06/2019	Cornwall Council 802377883	The Quay Public Conveniences	-72.00	-10,732.29
Bill Pmt -Cheque	17/06/2019	Cornwall Council 802378252	Fore Stree Public Conveniences	-265.00	-10,997.29
Bill Pmt -Cheque	17/06/2019	Cornwall Council 802378225	The Promenade public conveniences	-268.00	-11,265.29
Bill Pmt -Cheque	17/06/2019	Cornwall council 802563702	Millpool Public Conveniences	-398.00	-11,663.29

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Bill Pmt -Cheque	17/06/2019	Cornwall Council 80272783X	Library	-746.75	-12,410.04
Bill Pmt -Cheque	18/06/2019	Eden Project	Tickets	-102.86	-12,512.90
Bill Pmt -Cheque	18/06/2019	Cornwall Council 802201061	At Downs Road	-54.00	-12,566.90
Bill Pmt -Cheque	19/06/2019	British Gas 600653170	The Quay Gents	-16.80	-12,583.70
Bill Pmt -Cheque	19/06/2019	British Gas 600654432	Marine Drive	-31.58	-12,615.28
Bill Pmt -Cheque	19/06/2019	British Gas 600650612	Churchend	-45.53	-12,660.81
Bill Pmt -Cheque	19/06/2019	British Gas 602206514	Millpolol	-66.63	-12,727.44
Bill Pmt -Cheque	20/06/2019	Worldpay	Card Machine	-37.46	-12,764.90
Bill Pmt -Cheque	20/06/2019	Print Copy Scan	Printer	-102.94	-12,867.84
Cheque	20/06/2019	Microsoft	cloud space	-1.99	-12,869.83
Bill Pmt -Cheque	24/06/2019	Biffa	waste removal	-162.24	-13,032.07
Payroll Payment	27/06/2019	██████████ PAYROLL	Payroll information reported to HMRC on 21/06/2019	-12,362.25	-25,394.32
Bill Pmt -Cheque	27/06/2019	Alliance	Hand Wash, Jumbo Roll	-219.84	-25,614.16
Bill Pmt -Cheque	27/06/2019	CET Window Cleaning	Window Cleaning	-8.00	-25,622.16
Bill Pmt -Cheque	27/06/2019	East Looe Town Trust	Rear Offices and shop	-1,230.00	-26,852.16
Bill Pmt -Cheque	27/06/2019	Glasdon UK Ltd	Phoenix Seat	-66.13	-26,918.29
Bill Pmt -Cheque	27/06/2019	Looe Live	Trailer	-850.00	-27,768.29
Bill Pmt -Cheque	27/06/2019	National Express	Tickets	-29.65	-27,797.94
Bill Pmt -Cheque	27/06/2019	Nick Clowes	Asbestos Report	-540.00	-28,337.94
Bill Pmt -Cheque	27/06/2019	NPower	LooeLibrary and One Stop Shop	-1,158.10	-29,496.04
Bill Pmt -Cheque	27/06/2019	Servier Consultancy Group	H.R. annual membership	-281.25	-29,777.29
Bill Pmt -Cheque	27/06/2019	W.P.S Insurance Brokers	Insurance	-12.43	-29,789.72
Bill Pmt -Cheque	28/06/2019	Engle	Rear Of Guildhall	-126.58	-29,916.30
Total Looe Town Council Current				-29,916.30	-29,916.30
TOTAL				-29,916.30	-29,916.30

Signed

Mayor

Signed

Councillor