

Looe Town Council Transaction Detail by Account July 2019

Looe Town Council Current	Type	Date	Name	Memo	Amount	Balance
	Bill Pmt -Cheque	01/07/2019	Everflow Water	Water	-106.60	-106.60
	Bill Pmt -Cheque	01/07/2019	Aviva Credit Services	Insurance	-451.83	-558.43
	Cheque	04/07/2019	South west water 3126133501	Riverside	-62.50	-620.93
	Cheque	04/07/2019	south west water 3124836601	water	-120.50	-741.43
	Cheque	04/07/2019	South West water 2986563702	water	-283.50	-1,024.93
	Bill Pmt -Cheque	04/07/2019	South West Water 2985974901	QuickBooks generated zero amount transaction for bill payment stub	0.00	-1,024.93
	Bill Pmt -Cheque	04/07/2019	south west Water 50197880 01	QuickBooks generated zero amount transaction for bill payment stub	0.00	-1,024.93
	Cheque	04/07/2019	South West Water 2985974901	water	-416.00	-1,440.93
	Bill Pmt -Cheque	04/07/2019	Alliance	Misc supplies	-831.96	-2,272.89
	Bill Pmt -Cheque	04/07/2019	Cornwall Development Company Staffing	Library staff	-201.86	-2,474.75
	Bill Pmt -Cheque	04/07/2019	Venesta	19mm Outward opening	-29.04	-2,503.79
	Bill Pmt -Cheque	04/07/2019	Hsdonline	Baby changing table	-311.88	-2,815.67
	Cheque	04/07/2019	Looe Bakery and Cafe	refund of overpayment	-48.00	-2,863.67
	Bill Pmt -Cheque	05/07/2019	Chris Sandy	Bulb	-22.00	-2,885.67
	Bill Pmt -Cheque	08/07/2019	Barbican Motors	Trailer safety check	-50.00	-2,935.67
	Cheque	09/07/2019	Lloyds	Bank charges	-3.58	-2,939.25
	Cheque	09/07/2019	Lloyds	Bank charges	-15.00	-2,954.25
	Bill Pmt -Cheque	11/07/2019	Millpool Centre	Room Hire	-1,140.00	-4,094.25
	Bill Pmt -Cheque	11/07/2019	Lynda Sandford Bookkeeping Services	Book-keeping for June	-231.00	-4,325.25
	Bill Pmt -Cheque	11/07/2019	Geographers A-Z	Stock	-64.81	-4,390.06
	Bill Pmt -Cheque	11/07/2019	Tindle Newspapers	Advertisement	-42.00	-4,432.06
	Bill Pmt -Cheque	11/07/2019	Western Web	Renewal of domain	-54.00	-4,486.06
	Bill Pmt -Cheque	11/07/2019	East Looe Town Trust	Insurance	-296.80	-4,782.86
	Bill Pmt -Cheque	11/07/2019	Biffa	Waste	-164.35	-4,947.21
	Bill Pmt -Cheque	11/07/2019	National Express	Tickets	-181.48	-5,128.69
	Bill Pmt -Cheque	11/07/2019	Space Design	JCT Minor works contract for Library	-600.00	-5,728.69
	Bill Pmt -Cheque	11/07/2019	NPower	Looe Library and One stop	-75.84	-5,804.53
	Bill Pmt -Cheque	11/07/2019	Intult	Quickbooks	-86.40	-5,890.93
	Bill Pmt -Cheque	11/07/2019	Safety Signs	Do not walk under barrier	-26.82	-5,917.75
	Cheque	12/07/2019	Amazon	Toilet Cleaner	-31.14	-5,948.89
	Cheque	12/07/2019	ANNETTE M KEEN	Eye test	-10.00	-5,958.89
	Cheque	15/07/2019	Amazon	Fire tablet and cover	-126.98	-6,085.87
	Cheque	15/07/2019	Amazon	wireless keyboard	-14.95	-6,100.82
	Cheque	15/07/2019	Post Float	stamps	-10.00	-6,110.82
	Bill Pmt -Cheque	15/07/2019	Cornwall Council 802378252	Fore Stree Public Conveniences	-265.00	-6,375.82
	Bill Pmt -Cheque	15/07/2019	Cornwall Council 802378225	The Promenade public conveniences	-268.00	-6,643.82
	Bill Pmt -Cheque	15/07/2019	Cornwall council 802563702	Millpool Public Conveniences	-398.00	-7,041.82
	Bill Pmt -Cheque	15/07/2019	Cornwall Council 80272783X	Library	-749.00	-7,790.82
	Bill Pmt -Cheque	16/07/2019	Cornwall Council 802201061	At Downs Road	-54.00	-7,844.82
	Bill Pmt -Cheque	16/07/2019	Cornwall Council 802377927	Riverside court	-83.00	-7,907.82
	Bill Pmt -Cheque	17/07/2019	British Gas 600653116	West Looe Public conveniences	-16.10	-7,923.92

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Bill Pmt -Cheque	17/07/2019	British Gas 600653170	The Quay Gents	-16.41	-7,940.33
Bill Pmt -Cheque	17/07/2019	British Gas 600654432	Marine Drive	-30.69	-7,971.02
Bill Pmt -Cheque	17/07/2019	British Gas 600650612	Churchend	-49.95	-8,020.97
Bill Pmt -Cheque	17/07/2019	British Gas 602206514	Millpool	-67.56	-8,088.53
Bill Pmt -Cheque	18/07/2019	Biffa	Waste	-140.94	-8,229.47
Liability Cheque	19/07/2019	Scottish Widows	pension	-667.88	-8,897.35
Bill Pmt -Cheque	19/07/2019	Eden Project	tickets	-253.70	-9,151.05
Bill Pmt -Cheque	19/07/2019	Worldpay	CARD MACHINE	-65.35	-9,216.40
Bill Pmt -Cheque	19/07/2019	Print Copy Scan	Printer	-97.98	-9,314.38
Bill Pmt -Cheque	22/07/2019	British Gas 600653170	The Quay	-2.16	-9,316.54
Liability Cheque	22/07/2019	HM Revenue & Customs	tax and NI	-2,968.19	-12,284.73
Cheque	22/07/2019	Microsoft	Cloud	-1.99	-12,286.72
Bill Pmt -Cheque	22/07/2019	Biffa	Waste	-11.10	-12,297.82
Bill Pmt -Cheque	22/07/2019	British Gas 602206514	Millpool	-8.47	-12,306.29
Bill Pmt -Cheque	23/07/2019	Cornwall Council 802377883	The Quay Public Conveniences	-72.00	-12,378.29
Bill Pmt -Cheque	23/07/2019	EE LTD	mobile	-12.36	-12,390.65
Cheque	25/07/2019	ANNETTE M KEEN	mileage for training	-24.20	-12,414.85
Bill Pmt -Cheque	25/07/2019	Alliance	Misc supplies	-546.45	-12,961.30
Bill Pmt -Cheque	25/07/2019	B & L SIGNS	Disability confident	-24.00	-12,985.30
Bill Pmt -Cheque	25/07/2019	Cornwall ALC Ltd	planning considerations Training	-259.20	-13,244.50
Bill Pmt -Cheque	25/07/2019	Cornwall Council	seagull Sacks	-30.00	-13,274.50
Bill Pmt -Cheque	25/07/2019	Cornwall Development Company Staffing	Elaine Currah	-124.22	-13,398.72
Bill Pmt -Cheque	25/07/2019	East Looe Town Trust	rent	-1,230.00	-14,628.72
Bill Pmt -Cheque	25/07/2019	Geographers A-Z	Stock	-81.22	-14,709.94
Bill Pmt -Cheque	25/07/2019	Jeffreys	St Martin allotments advice	-120.00	-14,829.94
Bill Pmt -Cheque	25/07/2019	south west Water 50197880 01	Library	-1,144.95	-15,974.89
Bill Pmt -Cheque	25/07/2019	The Guidhall Market	misc office supplies	-47.57	-16,022.46
Bill Pmt -Cheque	25/07/2019	Western Web	Website	-108.00	-16,130.46
Bill Pmt -Cheque	25/07/2019	Yellow Publications	Stock	-53.20	-16,183.66
Payroll Payment	25/07/2019	Staff	Payroll information reported to HMRC on 19/07/2019	-12,015.40	-28,199.06
Bill Pmt -Cheque	31/07/2019	Engie	Electric	-131.94	-28,331.00
Total Looe Town Council Current				-28,331.00	-28,331.00
TOTAL				-28,331.00	-28,331.00

Signed

Mayor

Signed

Councillor