

12:48 PM
 08/10/19
 Accrual Basis

Looe Town Council Transaction Detail by Account September 2019

Type	Date	Num	Memo	Class	Cir	Split	Amount	Balance
Looe Town Council Current								
Cheque	02/09/2019	debit	Keys					
Bill Pmt -Cheque	04/09/2019	8289			*	-SPLIT- Accounts Payable	-14.00	-14.00
Cheque	05/09/2019	debit	Seafront toilets I...		*	-SPLIT- Accounts Payable	-64.79	-78.79
Bill Pmt -Cheque	05/09/2019	8292	cctv fault		*	Accounts Payable	-59.29	-138.08
Cheque	06/09/2019	8308			*	Accounts Payable	-199.80	-337.88
Bill Pmt -Cheque	11/09/2019	8303	Stock		*	Accounts Receiva...	-30.00	-367.88
Bill Pmt -Cheque	11/09/2019	8302	Misc supplies for...		*	Accounts Payable	-53.20	-421.08
Bill Pmt -Cheque	11/09/2019	8301	Library cover		*	Accounts Payable	-313.46	-734.54
Bill Pmt -Cheque	11/09/2019	8299	stock		*	Accounts Payable	-94.39	-828.93
Bill Pmt -Cheque	11/09/2019	8298	Looe Live Ad		*	Accounts Payable	-60.55	-889.48
Bill Pmt -Cheque	11/09/2019	8297	Waste		*	Accounts Payable	-48.00	-937.48
Bill Pmt -Cheque	11/09/2019	8296	Wiring for trailer		*	Accounts Payable	-140.94	-1,078.42
Bill Pmt -Cheque	11/09/2019	8295			*	Accounts Payable	-696.00	-1,774.42
Bill Pmt -Cheque	11/09/2019	8294	Book-keeping for...		*	Accounts Payable	-34,639.22	-36,413.64
Bill Pmt -Cheque	11/09/2019	8290	Monthly invoice		*	Accounts Payable	-258.50	-36,672.14
Cheque	11/09/2019	8290	Service charge		*	Accounts Payable	-600.00	-37,272.14
Cheque	11/09/2019	8300	Monthly Storage		*	Professional Fees	-370.00	-37,642.14
Bill Pmt -Cheque	12/09/2019	8291	Weed spraying		*	-SPLIT- Accounts Payable	-144.00	-37,786.14
Liability Cheque	20/09/2019	8282			*	Accounts Payable	-1,620.00	-39,406.14
Payroll Payment	26/09/2019		Payroll informati...	Tourist Infor...		SPLIT	-4,384.20	-43,790.34
Payroll Payment	26/09/2019		Payroll informati...	Public Conv...			-297.62	-44,087.96
Payroll Payment	26/09/2019		Payroll informati...	Council			-1,319.11	-45,407.07
Payroll Payment	26/09/2019		Payroll informati...	Council			-1,360.53	-46,767.60
Payroll Payment	26/09/2019		Payroll informati...	Council			-469.50	-47,237.10
Payroll Payment	26/09/2019		Payroll informati...	Public Conv...			-1,200.84	-48,437.94
Payroll Payment	26/09/2019		Payroll informati...	Tourist Infor...			-475.12	-48,913.06
Payroll Payment	26/09/2019		Payroll informati...	Public Conv...			-991.27	-49,904.33
Payroll Payment	26/09/2019		Payroll informati...	Council			-976.10	-50,880.43
Payroll Payment	26/09/2019		Payroll informati...	Council			-1,360.55	-52,240.98
Payroll Payment	26/09/2019		Payroll informati...	Council			-1,571.73	-53,812.71
Payroll Payment	26/09/2019		Payroll informati...	Council	*		-967.24	-54,779.95
Total Looe Town Council Current							-54,779.95	-54,779.95
TOTAL							-54,779.95	-54,779.95