

Looe Town Council
Transaction Detail by Account
November 2018

Type	Date	Name	Memo	Amount	Balance
Looe Town Council Current					
Bill Pmt -Cheque	01/11/2018	Engie	Electricity	-169.60	-169.60
Cheque	01/11/2018	south west water 3124836601	Water	-240.00	-409.60
Cheque	01/11/2018	South west water 3126133501	Water	-267.00	-676.60
Cheque	01/11/2018	South West Water 2985974901	Water	-547.50	-1,224.10
Cheque	01/11/2018	South West water 2986563702	Water	-713.50	-1,937.60
Bill Pmt -Cheque	01/11/2018	Aviva Credit Services	Insurance	-709.23	-2,646.83
Cheque	04/11/2018	Jan Horrell	Options report for devolution of Looe Library	-2,000.00	-4,646.83
Cheque	06/11/2018	Amazon	Disabled toilet latch	-14.95	-4,661.78
Cheque	08/11/2018	Pendrim Park	Pendrim Park planting	-30.00	-4,691.78
Cheque	08/11/2018	st pinnock band	Donation	-500.00	-5,191.78
Cheque	08/11/2018	Lions Club of Looe	Lion Club Donation	-500.00	-5,691.78
Cheque	08/11/2018	Cornwall Air Ambulance	Air Ambulance Donation	-300.00	-5,991.78
Cheque	08/11/2018	St Martins Church	St Martin's Church Donation	-1,000.00	-6,991.78
Cheque	08/11/2018	Hannafore Point Hotel	Christmas Meal Deposit	-70.00	-7,061.78
Cheque	09/11/2018	ANNETTE M KEEN	Lantern making workshop refreshments	-24.66	-7,086.44
Bill Pmt -Cheque	10/11/2018	Cornwall Council	Road Closure	-47.00	-7,133.44
Cheque	11/11/2018	Royal British Legion	Wreath and posy for Remembrance	-37.00	-7,170.44
Bill Pmt -Cheque	12/11/2018	Intuit	Quickbooks	-86.40	-7,256.84
Bill Pmt -Cheque	15/11/2018	East Looe Town Trust	Rent and electricity	-1,841.56	-9,098.40
Bill Pmt -Cheque	15/11/2018	Gibson's Ice Cream	Civic Expense	-23.12	-9,121.52
Bill Pmt -Cheque	15/11/2018	Biffa	Waste	-102.96	-9,224.48
Bill Pmt -Cheque	15/11/2018	Alliance	Public convenience suppl	-83.13	-9,307.61
Bill Pmt -Cheque	15/11/2018	National Express	Tickets	-45.61	-9,353.22
Bill Pmt -Cheque	15/11/2018	Cornish Times	Advertisement	-529.80	-9,883.02
Bill Pmt -Cheque	15/11/2018	JLA	Health & Safety Final Completion Certificate	-1,982.34	-11,865.36
Bill Pmt -Cheque	15/11/2018	The Guidhall Market	misc office expenses	-59.03	-11,924.39
Bill Pmt -Cheque	15/11/2018	Autocross Euroshel Ltd	Bus Shelter	-6,936.00	-18,860.39
Bill Pmt -Cheque	15/11/2018	Jewson Ltd	Toilet seat and cover	-77.95	-18,938.34
Bill Pmt -Cheque	15/11/2018	Lynda Sandford Bookeeping Services	Book-keeping for Oct	-231.00	-19,169.34
Cheque	15/11/2018	SLCC	Foundation degree	-150.00	-19,319.34
Cheque	15/11/2018	Looe Development Trust	Youth project and Christmas lights	-3,500.00	-22,819.34
Bill Pmt -Cheque	15/11/2018	Cornwall Council 802201061	At Downs Road	-53.00	-22,872.34
Bill Pmt -Cheque	15/11/2018	Cornwall Council 802377927	The Store, Riverside Court	-61.00	-22,933.34
Bill Pmt -Cheque	15/11/2018	Cornwall Council 802377883	The Quay public conveniences	-67.00	-23,000.34
Bill Pmt -Cheque	15/11/2018	Cornwall Council 802378252	Public Convenience, Fore Street	-238.00	-23,238.34
Bill Pmt -Cheque	15/11/2018	Cornwall Council 802378225	The Promenade Public conveniences	-259.00	-23,497.34
Bill Pmt -Cheque	15/11/2018	Cornwall council 802563702	The Millpool, Public Conveniences	-389.00	-23,886.34
Liability Cheque	16/11/2018	Scottish Widows	Pension	-380.14	-24,266.48
Bill Pmt -Cheque	19/11/2018	Print Copy Scan	Printer	-128.10	-24,394.58
Bill Pmt -Cheque	19/11/2018	Eden Project	Tickets	-164.95	-24,559.53
Liability Cheque	20/11/2018	HM Revenue & Customs	Tax and National Insurance	-2,433.16	-26,992.69
Bill Pmt -Cheque	20/11/2018	British Gas 600653116	West Looe	-7.49	-27,000.18

Looe Town Council
Transaction Detail by Account
November 2018

Type	Date	Name	Memo	Amount	Balance
Bill Pmt -Cheque	20/11/2018	British Gas 600654432	Marine Drive	-28.42	-27,028.60
Bill Pmt -Cheque	20/11/2018	British Gas 600650612	Churchend	-36.06	-27,064.66
Cheque	20/11/2018	Microsoft	Cloud	-1.99	-27,066.65
Bill Pmt -Cheque	20/11/2018	Worldpay	Card machine	-35.09	-27,101.74
Bill Pmt -Cheque	21/11/2018	British Gas 602206514	Millpool Lane	-62.14	-27,163.88
Bill Pmt -Cheque	21/11/2018	CET Window Cleaning	Window cleaning	-8.00	-27,171.88
Cheque	21/11/2018	BRIAN SAVILLE	Jacket for Brian	-18.98	-27,190.86
Bill Pmt -Cheque	23/11/2018	British Gas 600653170	The Quay	-19.01	-27,209.87
Bill Pmt -Cheque	23/11/2018	EE LTD	Mobile Telephone	-44.14	-27,254.01
Cheque	23/11/2018	Hannafore	Christmas meal	-108.50	-27,362.51
Payroll Payment	29/11/2018	Staff	Payroll information reported to HMRC on 23/11/2018	-10,399.14	-37,761.65
Bill Pmt -Cheque	29/11/2018	Alliance	Misc supplies for public conveniences	-132.18	-37,893.83
Bill Pmt -Cheque	29/11/2018	Biffa	Platic bags for waste	-114.00	-38,007.83
Bill Pmt -Cheque	29/11/2018	Browns Nurseries	Pyrus Pendula Tree	-72.00	-38,079.83
Bill Pmt -Cheque	29/11/2018	Cormac Solutions	Bollard renewals	-2,400.00	-40,479.83
Bill Pmt -Cheque	29/11/2018	Looe Harbour Commission	First Aid Training	-136.50	-40,616.33
Bill Pmt -Cheque	29/11/2018	Sue Field	Looe Lantern Procession Artist fee	-260.00	-40,876.33
Total Looe Town Council Current				<u>-40,876.33</u>	<u>-40,876.33</u>
TOTAL				<u>-40,876.33</u>	<u>-40,876.33</u>

Signed Mayor

Signed Councillor