

**Looe Town Council**  
**Transaction Detail by Account**  
**December 2018**

own Council Current

Type	Date	Name	Memo	Amount	Balance
Cheque	03/12/2018	South west water 3126133501	water	-62.50	-62.50
Cheque	03/12/2018	south west water 3124836601	water	-120.50	-183.00
Cheque	03/12/2018	South West water 2986563702	water	-283.50	-466.50
Cheque	03/12/2018	South West Water 2985974901	water	-416.00	-882.50
Bill Pmt -Cheque	03/12/2018	Aviva Credit Services	Insurance	-709.23	-1,591.73
Liability Cheque	07/12/2018	Scottish Widows	Pension	-412.98	-2,004.71
Bill Pmt -Cheque	07/12/2018	Cornish Times	Advertisement	-84.00	-2,088.71
Bill Pmt -Cheque	07/12/2018	Western Web	Renewal of webspace	-80.40	-2,169.11
Bill Pmt -Cheque	11/12/2018	Intuit	Quickbooks	-86.40	-2,255.51
Bill Pmt -Cheque	12/12/2018	BT Business Direct Ltd	Telephone and broadband	-592.28	-2,847.79
Bill Pmt -Cheque	13/12/2018	Cormac Solutions	supply of keys for public conveniences	-25.84	-2,873.63
Bill Pmt -Cheque	13/12/2018	Gear4music Ltd	PA System	-1,410.14	-4,283.77
Bill Pmt -Cheque	13/12/2018	Jewson Ltd	Paint brushes	-11.81	-4,295.58
Bill Pmt -Cheque	13/12/2018	Lynda Sandford Bookeeping Services	Book-keeping Services for nov	-231.00	-4,526.58
Bill Pmt -Cheque	13/12/2018	Biffa	Waste removal	-128.70	-4,655.28
Bill Pmt -Cheque	13/12/2018	PlanSupport	Stage 4 & 5 Looe Neighbourhood Plan	-3,106.25	-7,761.53
Bill Pmt -Cheque	13/12/2018	Collard Construction	Retention for Mariner's Garden	-3,260.36	-11,021.89
Bill Pmt -Cheque	13/12/2018	Clerks and Council Direct	subscription to Clerks & Council Direct	-180.00	-11,201.89
Bill Pmt -Cheque	13/12/2018	M & P Electrical	Supply and fit icicles around Mariner's Garden	-1,140.00	-12,341.89
Bill Pmt -Cheque	17/12/2018	Cornwall Council 802201061	At Downs Road	-53.00	-12,394.89
Bill Pmt -Cheque	17/12/2018	Cornwall Council 802377927	The Store, Riverside Court	-61.00	-12,455.89
Bill Pmt -Cheque	17/12/2018	Cornwall Council 802377883	The Quay public conveniences	-67.00	-12,522.89
Bill Pmt -Cheque	17/12/2018	Cornwall Council 802378225	The Promenade Public conveniences	-238.00	-12,760.89
Bill Pmt -Cheque	17/12/2018	Cornwall Council 802378252	Public Convenience, Fore Street	-259.00	-13,019.89
Bill Pmt -Cheque	17/12/2018	Cornwall council 802563702	The Millpool, Public Conveniences	-389.00	-13,408.89
Bill Pmt -Cheque	17/12/2018	British Gas 600653116	West Looe	-9.43	-13,418.32
Bill Pmt -Cheque	19/12/2018	Worldpay	Card machine	-64.76	-13,483.08
Bill Pmt -Cheque	20/12/2018	Print Copy Scan	Photocopier	-175.22	-13,658.30
Cheque	20/12/2018	Microsoft	Cloud storage	-1.99	-13,660.29
Bill Pmt -Cheque	21/12/2018	British Gas 602206514	Millpool	-73.61	-13,733.90
Bill Pmt -Cheque	24/12/2018	EE LTD	Mobile telephone	-42.66	-13,776.56
Liability Cheque	24/12/2018	HM Revenue & Customs	liability cheque	-1.16	-13,777.72
Payroll Payment	27/12/2018	Staff	Payroll information reported to HMRC on 18/12/2018	-9,264.67	-23,042.39
Liability Cheque	27/12/2018	HM Revenue & Customs	tax and NI	-2,622.07	-25,664.46
Bill Pmt -Cheque	28/12/2018	British Gas 600653170	The Quay Gents	-14.86	-25,679.32
Bill Pmt -Cheque	31/12/2018	British Gas 600654432	Marine Drive	-43.05	-25,722.37
				<u>-25,722.37</u>	<u>-25,722.37</u>
				<u>-25,722.37</u>	<u>-25,722.37</u>

e Town Council Current

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 Mayor

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 Councillor