

Looe Town Council
Transaction Detail by Account
September 2018

Looe Town Council Current

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	01/09/2018	dd	South West Water 2985974901	Water		
Cheque	01/09/2018	dd	South West water 2986563702	Water	-547.50	-547.50
Cheque	01/09/2018	dd	south west water 3124836601	Water	-713.50	-1,261.00
Cheque	01/09/2018	dd	South west water 3126133501	Water	-240.00	-1,501.00
Bill Pmt -Cheque	03/09/2018	Debit	Aviva Credit Services	Insurance	-267.00	-1,768.00
Cheque	04/09/2018	8202	Cornwall Council	Councillor Training	-362.02	-2,130.02
Liability Cheque	07/09/2018	8197	Scottish Widows	Pension	-36.00	-2,166.02
Bill Pmt -Cheque	07/09/2018	8203	looe Old Cornwall Society	Stock	-450.88	-2,616.90
Bill Pmt -Cheque	07/09/2018	Cash	Amazon		-21.00	-2,637.90
Bill Pmt -Cheque	11/09/2018	Debit	Intuit	Aerosol Adhesive	-51.60	-2,689.50
Bill Pmt -Cheque	11/09/2018	Debit	British Telecom	Quickbooks	-81.60	-2,771.10
Bill Pmt -Cheque	13/09/2018	Cash	Alliance	VP19785170	-769.92	-3,541.02
Bill Pmt -Cheque	13/09/2018	Cash	Biffa	Misc Supplies for Public Conveniences	-500.03	-4,041.05
Bill Pmt -Cheque	13/09/2018	Cash	Cornish Times	Waste removal	-128.70	-4,169.75
Bill Pmt -Cheque	13/09/2018	Cash	Cornish Times	Display Ad for LTC	-48.00	-4,217.75
Bill Pmt -Cheque	13/09/2018	Cash	Lynda Sandford Bookeeping Services	Looe Tic Advertisement	-30.00	-4,247.75
Bill Pmt -Cheque	13/09/2018	Cash	National Express	Book-keeping services for August	-231.00	-4,478.75
Bill Pmt -Cheque	13/09/2018	Cash	Polperro Heritage Press	Tickets	-235.73	-4,714.48
Liability Cheque	16/09/2018	8198	HM Revenue & Customs	Stock	-33.00	-4,747.48
Cheque	17/09/2018	008207	Cornwall Council	Tax and NI	-3,182.11	-7,929.59
Bill Pmt -Cheque	17/09/2018	8206	ECL Plastics	Bus shelter groundworks	-225.00	-8,154.59
Bill Pmt -Cheque	17/09/2018	8204	Cooloo designs	Buckets,tabbard,chain	-231.00	-8,385.59
Bill Pmt -Cheque	17/09/2018	8208	Booth Prints	T-Shirts	-3,600.00	-11,985.59
Bill Pmt -Cheque	18/09/2018	Debit	Cornwall Council 802201061	Leaflets	-438.00	-12,423.59
Bill Pmt -Cheque	18/09/2018	Debit	Cornwall Council 802377927	At Downs Road	-53.00	-12,476.59
Bill Pmt -Cheque	18/09/2018	Debit	Cornwall Council 802377883	The Store, Riverside Court	-61.00	-12,537.59
Bill Pmt -Cheque	18/09/2018	Debit	Cornwall Council 802378225	The Quay public conveniences	-67.00	-12,604.59
Bill Pmt -Cheque	18/09/2018	Debit	Cornwall Council 802378252	The Promenade Public conveniences	-238.00	-12,842.59
Bill Pmt -Cheque	18/09/2018	Debit	Cornwall Council 802563702	Public Convenience, Fore Street	-259.00	-13,101.59
Bill Pmt -Cheque	18/09/2018	Debit	Cornwall council 802563702	The Millpool, Public Conveniences	-389.00	-13,490.59
Bill Pmt -Cheque	19/09/2018	Debit	Eden Project	Tickets	-588.71	-14,079.30
Bill Pmt -Cheque	19/09/2018	Debit	British Gas 600653116	West Looe public conveniences	-8.77	-14,088.07
Bill Pmt -Cheque	19/09/2018	Debit	British Gas 600653170	The Quay Public conveniences	-20.56	-14,108.63
Bill Pmt -Cheque	19/09/2018	Debit	British Gas 600654432	Marine Drive Public conveniences	-36.01	-14,144.64
Bill Pmt -Cheque	19/09/2018	Debit	Worldpay	Card Machine	-48.26	-14,192.90
Bill Pmt -Cheque	19/09/2018	Debit	British Gas 600650612	Churchend	-65.91	-14,258.81
Bill Pmt -Cheque	19/09/2018	Debit	British Gas 602206514	Millpool	-99.47	-14,358.28
Bill Pmt -Cheque	19/09/2018	Debit	Print Copy Scan	Printer	-108.04	-14,466.32
Cheque	19/09/2018	dd	Microsoft	Cloud space	-1.99	-14,468.31
Cheque	20/09/2018	8209	Post Office	Stamps	-58.00	-14,526.31

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Cheque	20/09/2018	8210	Post Float	Stamps	-37.04	-14,563.35
Bill Pmt -Cheque	21/09/2018	Debit	Alliance	Misc Supplies for public conveniences	-1,715.11	-16,278.46
Bill Pmt -Cheque	21/09/2018	Cash	Gould Electronics	Radios	-1,839.60	-18,118.06
Bill Pmt -Cheque	21/09/2018	Debit	EE LTD	Mobile telephone	-41.22	-18,159.28
Bill Pmt -Cheque	22/09/2018	8211	CET Window Cleaning	window cleaning	-8.00	-18,167.28
Bill Pmt -Cheque	22/09/2018	8212	Consumablamad	office supplies	-64.44	-18,231.72
Payroll Payment	27/09/2018		Staff	Payroll information reported to HMRC on 21/09/2018	-10,798.95	-29,030.67
Cheque	27/09/2018	8213	Jumping Out	Band for LSTD	-50.00	-29,080.67
Cheque	27/09/2018	8214	Will Keating	Band for LSTD	-60.00	-29,140.67
Cheque	27/09/2018	8215	Harri Larkin	Band for LSTD	-50.00	-29,190.67
Cheque	27/09/2018	8216	Yazzi Chanberline	Band for LSTD	-60.00	-29,250.67
Cheque	27/09/2018	8217	Impress51 Ltd	Band for LSTD	-50.00	-29,300.67
Cheque	27/09/2018	8218	Needed Today	Band for LSTD	-150.00	-29,450.67
Bill Pmt -Cheque	28/09/2018	Cash	St Johns Ambulance	First Aid and Mediacal Cover	-610.08	-30,060.75
Bill Pmt -Cheque	28/09/2018	Cash	Mobile Museum	Museum Show	-50.00	-30,110.75
Bill Pmt -Cheque	28/09/2018	Cash	PlanSupport	Review of Polperro and Lansallos NDP	-350.00	-30,460.75
Bill Pmt -Cheque	28/09/2018	Cash	M & P Electrical	PAT Offices	-87.84	-30,548.59
Bill Pmt -Cheque	28/09/2018	Cash	Cormac Solutions	Weed spraying	-1,515.12	-32,063.71
Bill Pmt -Cheque	28/09/2018	Cash	Polperro Heritage Press	stock	-44.00	-32,107.71
Bill Pmt -Cheque	28/09/2018	Cash	Geographers A-Z	Stock	-107.58	-32,215.29
Bill Pmt -Cheque	28/09/2018	Cash	F J Ede	Remembrance Sunday	-89.89	-32,305.18
Bill Pmt -Cheque	28/09/2018	Cash	Looe Harbour Commission	Fitting of defibrillators	-70.00	-32,375.18
Bill Pmt -Cheque	28/09/2018	Cash	Yellow Publications	Stock	-53.20	-32,428.38
Bill Pmt -Cheque	28/09/2018	Cash	the R.A.D.A.R Key company	Keys	-74.99	-32,503.37
Bill Pmt -Cheque	28/09/2018	Debit	Engie	Guildhall public conveniences	-173.84	-32,677.21
Bill Pmt -Cheque	28/09/2018	debit	Cornwall Council	Skate Park	-231.00	-32,908.21
Total Looe Town Council Current					-32,908.21	-32,908.21
TOTAL					-32,908.21	-32,908.21

Signed

Mayor

Signed

Councillor