

Looe Town Council
Transaction Detail by Account
March 2019

Type	Date	Name	Memo	Amount	Balance
Looe Town Council Current					
Bill Pmt -Cheque	01/03/2019	Aviva Credit Services	Insurance for LSTD	-709.27	-709.27
Cheque	01/03/2019	South west water 3126133501	Riverside public conveniences	-62.50	-771.77
Cheque	01/03/2019	south west water 3124836601	WC/Stop tap Hannafore	-120.50	-892.27
Cheque	01/03/2019	South West water 2986563702	Guildhall public conveniences	-283.50	-1,175.77
Cheque	01/03/2019	South West Water 2985974901	Seafront public conveniences	-416.00	-1,591.77
Bill Pmt -Cheque	06/03/2019	Intuit	Quickbooks	-86.40	-1,678.17
Cheque	08/03/2019	ANNETTE M KEEN	planning training in Liskeard	-20.40	-1,698.57
Bill Pmt -Cheque	14/03/2019	Alliance	Misc supplies for public conveniences	-314.53	-2,013.10
Bill Pmt -Cheque	14/03/2019	Biffa	Waste	-128.70	-2,141.80
Bill Pmt -Cheque	14/03/2019	CET Window Cleaning	Window cleaning	-8.00	-2,149.80
Bill Pmt -Cheque	14/03/2019	Cornish Times	TIC advertisement	-30.00	-2,179.80
Bill Pmt -Cheque	14/03/2019	Cornwall Council	Water & Sewerage Millpool public toilets 28/11/2017-28/2/2019	-4,900.37	-7,080.17
Bill Pmt -Cheque	14/03/2019	Hannafore	Devolution meeting	-66.00	-7,146.17
Bill Pmt -Cheque	14/03/2019	M & P Electrical	Replace hand dryers at Millpool and seafront public conveniences	-402.00	-7,548.17
Bill Pmt -Cheque	14/03/2019	National Express	Tickets	-67.07	-7,615.24
Bill Pmt -Cheque	14/03/2019	Nick Clowes	Handrail at millpool toilets	-198.00	-7,813.24
Bill Pmt -Cheque	14/03/2019	Savills	Rent for allotments	-1,000.00	-8,813.24
Bill Pmt -Cheque	14/03/2019	Sumo Services Ltd	Land at Sunrising East Looe Survey	-1,074.00	-9,887.24
Bill Pmt -Cheque	14/03/2019	Western Web	Register domain visitlooe.co.uk for 2 years	-28.80	-9,916.04
Bill Pmt -Cheque	14/03/2019	BT Business Direct Ltd	Telephone and Broadband	-853.40	-10,769.44
Liability Cheque	15/03/2019	HM Revenue & Customs	Tax and NI contributions for Feb	-2,261.25	-13,030.69
Cheque	18/03/2019	Information Commissioners Office	Data protection	-35.00	-13,065.69
Bill Pmt -Cheque	19/03/2019	British Gas 600653170	The quay gents	-13.41	-13,079.10
Bill Pmt -Cheque	19/03/2019	British Gas 600654432	Marine Drive public conveniences	-27.20	-13,106.30
Bill Pmt -Cheque	19/03/2019	British Gas 602206514	Millpool Public conveniences	-59.26	-13,165.56
Bill Pmt -Cheque	19/03/2019	Worldpay	Card Machine	-29.27	-13,194.83
Bill Pmt -Cheque	19/03/2019	123-Reg	Domain renewal	-38.38	-13,233.21
Bill Pmt -Cheque	20/03/2019	British Gas 600650612	Churchend Public conveniences	-53.45	-13,286.66
Bill Pmt -Cheque	20/03/2019	British Gas 600653116	West Looe	-7.93	-13,294.59
Bill Pmt -Cheque	20/03/2019	Print Copy Scan	Office printer	-113.25	-13,407.84
Cheque	20/03/2019	Microsoft	Cloud	-1.99	-13,409.83
Bill Pmt -Cheque	25/03/2019	EE LTD	Mobile telephone	-42.88	-13,452.71
Bill Pmt -Cheque	26/03/2019	EE LTD	Mobile	-42.88	-13,495.59
Cheque	26/03/2019	Every Corner distribution	Distribution of leaflets	-120.00	-13,615.59
Bill Pmt -Cheque	26/03/2019	Post Office	Devolution Legal docs	-26.60	-13,642.19
Payroll Payment	28/03/2019	Anne V Libby	Payroll information reported to HMRC on 22/03/2019	-10,621.90	-24,264.09
Bill Pmt -Cheque	28/03/2019	A2Z Sign & Print	A4 Booklets	-250.00	-24,514.09

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Bill Pmt -Cheque	28/03/2019	Alliance	Misc supplies for public conveniences	-299.00	-24,813.09
Bill Pmt -Cheque	28/03/2019	Classic Fire ltd	Extinguisher service	-51.48	-24,864.57
Bill Pmt -Cheque	28/03/2019	Complete Business solutions	Vacuum cleaner	-150.00	-25,014.57
Bill Pmt -Cheque	28/03/2019	Cornish Times	Public Nitice	-155.40	-25,169.97
Bill Pmt -Cheque	28/03/2019	Cornwall Council	Planning Training At Liskeard	-12.00	-25,181.97
Bill Pmt -Cheque	28/03/2019	East Looe Town Trust	Rent	-1,230.00	-26,411.97
Bill Pmt -Cheque	28/03/2019	Every Corner distribution	Delivery of Neighbourhood Plan leaflets	-595.00	-27,006.97
Bill Pmt -Cheque	28/03/2019	Hannafore	Food	-44.00	-27,050.97
Bill Pmt -Cheque	28/03/2019	Jewson Ltd	Rawplug	-7.91	-27,058.88
Bill Pmt -Cheque	28/03/2019	Lynda Sandford Bookeeping Services	Book-keeping for Feb 19	-231.00	-27,289.88
Bill Pmt -Cheque	28/03/2019	SLCC	Community Governance fee	-1,320.00	-28,609.88
Bill Pmt -Cheque	28/03/2019	South East Cornwall Structural Surveys Lt	Walls to be removed at Looe Library	-210.00	-28,819.88
Bill Pmt -Cheque	28/03/2019	Comwall Council	Water charges	-660.82	-29,480.70
Liability Cheque	28/03/2019	HM Revenue & Customs	Tax and NI contributions for March	-2,652.87	-32,133.57
Liability Cheque	28/03/2019	Scottish Widows	Pension contributions	-369.11	-32,502.68
Bill Pmt -Cheque	29/03/2019	Engle	Rear of Guildhall public conveniences	-89.94	-32,592.62
Total Looe Town Council Current				-32,592.62	-32,592.62
TOTAL				-32,592.62	-32,592.62

Signed

Signed

_____ Mayor

_____ Councillor