

Looe Town Council  
Transaction Detail by Account  
May 2019

Type	Date	Num	Name	Memo	Amount	Balance
Looe Town Council Current						
Bill Pmt -Cheque	01/05/2019	Debit	Aviva Credit Services	Insurance	-450.44	-450.44
Cheque	01/05/2019	DD	South west water 3126133501	Riverside	-62.50	-512.94
Cheque	01/05/2019	DD	south west water 3124836601	Hannafore WC/ Stop Tap	-120.50	-633.44
Cheque	01/05/2019	DD	South West water 2986563702	Guildhall	-283.50	-916.94
Cheque	01/05/2019	DEBIT	South West Water 2985974901	Seafront	-416.00	-1,332.94
Cheque	07/05/2019	8263	CORNWALL WILDLIFE TRUST	Donation	-500.00	-1,832.94
Cheque	07/05/2019	8262	Mr A Toms	Engraving	-34.98	-1,867.92
Cheque	07/05/2019	8264	D J Bryan	Travel	-17.05	-1,884.97
Cheque	07/05/2019	8266	ANNETTE M KEEN	AGM	-10.14	-1,895.11
Cheque	07/05/2019	8265	Mr A Toms	Frames	-9.96	-1,905.07
Cheque	08/05/2019	debit	Road Signs	No buses RA2 450mm	-178.06	-2,083.13
Bill Pmt -Cheque	09/05/2019	Cash	Lynda Sandford Bookkeeping Services	Book-keeping for April	-265.65	-2,348.78
Bill Pmt -Cheque	09/05/2019	Cash	Tindle Newspapers	visitor Spring Edition	-72.00	-2,420.78
Bill Pmt -Cheque	09/05/2019	Cash	Savills	allotments	-225.00	-2,645.78
Bill Pmt -Cheque	09/05/2019	Cash	Alliance	Misc supplies for public conveniences	-313.00	-2,958.78
Bill Pmt -Cheque	09/05/2019	Cash	SLCC	Membership	-299.00	-3,257.78
Bill Pmt -Cheque	09/05/2019	Cash	ACS Drainage Services	Unblock drain in showers	-150.00	-3,407.78
Bill Pmt -Cheque	09/05/2019	Cash	Cornwall Development Company Staffing	Staffing- Brenda Gilbert	-38.82	-3,446.60
Bill Pmt -Cheque	09/05/2019	Cash	Corserv Ltd	Traffic Management	-126.00	-3,572.60
Bill Pmt -Cheque	13/05/2019	8267	Lavigne Lonsdale	Neighbourhood Developpement Plan	-12,000.00	-15,572.60
Bill Pmt -Cheque	13/05/2019	Debit	Intuit	Quickbooks	-86.40	-15,659.00
Bill Pmt -Cheque	13/05/2019	Debit	Cornwall Council 802201061	At Downs Road	-54.00	-15,713.00
Bill Pmt -Cheque	13/05/2019	Debit	Cornwall Council 802377927	Riverside court	-63.00	-15,776.00
Bill Pmt -Cheque	13/05/2019	Debit	Cornwall Council 802377883	The Quay Public Conveniences	-72.00	-15,848.00
Bill Pmt -Cheque	13/05/2019	Debit	Cornwall Council 802378252	Fore Stree Public Conveniences	-265.00	-16,113.00
Bill Pmt -Cheque	13/05/2019	Debit	Cornwall Council 802378225	The Promenade public conveniences	-268.00	-16,381.00
Bill Pmt -Cheque	13/05/2019	Debit	Cornwall council 802563702	Millpool Public Conveniences	-398.00	-16,779.00
Liability Cheque	20/05/2019	8263	HM Revenue & Customs	Tax and NI	-2,940.82	-19,719.82
Cheque	20/05/2019	DD	Microsoft	Cloud	-1.99	-19,721.81
Bill Pmt -Cheque	21/05/2019	Debit	Print Copy Scan	Printer	-120.47	-19,842.28
Bill Pmt -Cheque	21/05/2019	Debit	Worldpay	Card Machine	-33.47	-19,875.75
Bill Pmt -Cheque	21/05/2019	Debit	British Gas 600653170	The Quay	-17.47	-19,893.22
Bill Pmt -Cheque	21/05/2019	Debit	British Gas 600654432	Marine Drive	-33.74	-19,926.96
Bill Pmt -Cheque	21/05/2019	Debit	British Gas 602206514	Millpool	-77.93	-20,004.89
Bill Pmt -Cheque	21/05/2019	Debit	British Gas 600650612	Churchend	-51.68	-20,056.57
Bill Pmt -Cheque	21/05/2019	Debit	British Gas 600653116	West Looe	-9.32	-20,065.89
Bill Pmt -Cheque	23/05/2019	Debit	EE LTD	Mobile	-43.98	-20,109.87
Bill Pmt -Cheque	28/05/2019	Debit	Biffa	Bags	-17.04	-20,126.91
Bill Pmt -Cheque	29/05/2019	Debit	Eden Project	Tickets	-136.15	-20,263.06
Cheque	29/05/2019	debit	Cornwall Council	Redevelopment of library building regs	-387.00	-20,650.06

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Type	Date	Num	Name	Memo	Amount	Balance
Payroll Payment	30/05/2019		Staff			
Bill Pmt -Cheque	30/05/2019	Cash	ACS Drainage Services	Payroll information reported to HMRC on 24/05/2019	-12,978.52	-33,628.58
Bill Pmt -Cheque	30/05/2019	Cash	Alliance	Drain Blockage	-150.00	-33,778.58
Bill Pmt -Cheque	30/05/2019	Cash	Biffa	Supplies for public conveniences	-608.38	-34,386.96
Bill Pmt -Cheque	30/05/2019	Cash	Continental Engravers (Precision) Ltd	Waste	-524.35	-34,911.31
Bill Pmt -Cheque	30/05/2019	Cash	Cooloo designs	Looe Regata Lugge plaque	-1,156.92	-36,068.23
Bill Pmt -Cheque	30/05/2019	Cash	Cornwall Council	Rowing Club Banner	-15.00	-36,083.23
Bill Pmt -Cheque	30/05/2019	Cash	Cornwall Development Company Staffing	HR Support	-1,755.00	-37,838.23
Bill Pmt -Cheque	30/05/2019	Cash	Deltor	Elaine Currah	-527.95	-38,366.18
Bill Pmt -Cheque	30/05/2019	Cash	East Looe Town Trust	Looe Guide 2019	-2,111.00	-40,477.18
Bill Pmt -Cheque	30/05/2019	Cash	Glasdon UK Ltd	Rent	-1,230.00	-41,707.18
Bill Pmt -Cheque	30/05/2019	Cash	Hudson Accounting	Enviropol	-240.01	-41,947.19
Bill Pmt -Cheque	30/05/2019	Cash	Purely Cornish	Year-end audit	-400.00	-42,347.19
Bill Pmt -Cheque	30/05/2019	Cash	south west Water 50197880 01	Rent & Electric for CCTV	-50.00	-42,397.19
Bill Pmt -Cheque	30/05/2019	Cash	The Grain	Library	-558.06	-42,955.25
Bill Pmt -Cheque	30/05/2019	Cash	the R.A.D.A.R Key company	Plaque for seat	-12.00	-42,967.25
Bill Pmt -Cheque	30/05/2019	Cash	Tindle Newspapers	Large brass key	-154.20	-43,121.45
Bill Pmt -Cheque	30/05/2019	Cash	W.P.S Insurance Brokers	Advertisements	-273.00	-43,394.45
Bill Pmt -Cheque	30/05/2019	Cash	Western Web	Admin Fee	-25.00	-43,419.45
Cheque	30/05/2019	debit	Amy Reeves	Website	-408.00	-43,827.45
Cheque	30/05/2019	debit	LAURA KELLAWAY	Looe Guide	-800.00	-44,627.45
Liability Cheque	31/05/2019	8266	Scottish Widows	Mileage to Bodmin for Road Safety	-18.00	-44,645.45
				Pension	-631.15	-45,276.60
Total Looe Town Council Current					-45,276.60	-45,276.60
<b>TOTAL</b>					<b>-45,276.60</b>	<b>-45,276.60</b>

Signed

----- Mayor

Signed

----- Councillor