

Looe Town Council
Transaction Detail by Account
May 2017

Type	Date	Name	Memo	Amount	Balance
Looe Town Council Current					
Bill Pmt -Cheque	02/05/2017	East Looe Town Trust	Rent	-1,230.00	-1,230.00
Cheque	02/05/2017	My Carrier Bag	Paper bags	-10.08	-1,240.08
Bill Pmt -Cheque	02/05/2017	Aviva Credit Services	Insurance`	-349.14	-1,589.22
Bill Pmt -Cheque	02/05/2017	Cornish Times	Sea Gull Control and spring visitor adve	-167.04	-1,756.26
Liability Cheque	02/05/2017	Scottish Widows	Pension	-149.02	-1,905.28
Cheque	02/05/2017	Microsoft	One Drive	-1.99	-1,907.27
Bill Pmt -Cheque	03/05/2017	Lynda Sandford Bookeeping Services	Book-keeping for April	-265.65	-2,172.92
Bill Pmt -Cheque	03/05/2017	Martin Luck	Envelopes	-15.59	-2,188.51
Bill Pmt -Cheque	03/05/2017	Continental Engravers (Precision) Ltd	Rectangular brass plaques	-764.28	-2,952.79
Bill Pmt -Cheque	03/05/2017	Cornwall Association of Local Councils	Annual membership	-1,377.18	-4,329.97
Bill Pmt -Cheque	03/05/2017	Biffa	Waste Removal	-48.24	-4,378.21
Bill Pmt -Cheque	03/05/2017	Purely Cornish	Annual rent & electricity for CCTV	-50.00	-4,428.21
Bill Pmt -Cheque	03/05/2017	Cornish Times	Public notices	-285.60	-4,713.81
Bill Pmt -Cheque	03/05/2017	F J Ede	Digger hire	-72.00	-4,785.81
Bill Pmt -Cheque	03/05/2017	Polperro Heritage Press	Books	-55.00	-4,840.81
Bill Pmt -Cheque	03/05/2017	Trelawney Fire & Security	Fault on CCTV	-96.00	-4,936.81
Bill Pmt -Cheque	03/05/2017	Western Web	Renewal of web space	-80.40	-5,017.21
Bill Pmt -Cheque	03/05/2017	Coastal Hardware	Putty knife and scraper	-9.98	-5,027.19
Bill Pmt -Cheque	03/05/2017	Nick Clowes	Supply and fit new splash backs in toilet	-432.00	-5,459.19
Cheque	03/05/2017	Mr Clifford	Refund for car park	-30.00	-5,489.19
Cheque	04/05/2017	Liskeard signs & trophies	Trophies and Shields	-23.90	-5,513.09
Bill Pmt -Cheque	04/05/2017	Martin Luck	stationary	-17.76	-5,530.85
Bill Pmt -Cheque	06/05/2017	Alliance	Misc Supplies	-607.39	-6,138.24
Bill Pmt -Cheque	06/05/2017	Salmon	Stock	-33.40	-6,171.64
Liability Cheque	10/05/2017	HM Revenue & Customs	Liability Cheque	-2,411.58	-8,583.22
Cheque	11/05/2017	Coop	Provisions for Civic Events	-38.54	-8,621.76
Bill Pmt -Cheque	11/05/2017	Helping Hands	Handi Hoop	-46.80	-8,668.56
Bill Pmt -Cheque	11/05/2017	Intuit	Quickbooks	-75.60	-8,744.16
Cheque	12/05/2017	Rayna Toms	Photo frames for cetificates	-14.98	-8,759.14
Liability Cheque	12/05/2017	Scottish Widows	pension	-172.40	-8,931.54
Bill Pmt -Cheque	15/05/2017	Biffa	Removal of building material	-300.00	-9,231.54
Bill Pmt -Cheque	15/05/2017	Cornish Times	Looe News	-30.00	-9,261.54
Bill Pmt -Cheque	15/05/2017	Geographers A-Z	Stock	-51.69	-9,313.23
Bill Pmt -Cheque	15/05/2017	Cornwall council 802563702	Public conveniences, The Millpool	-377.00	-9,690.23
Bill Pmt -Cheque	15/05/2017	Cornwall Council 802378252	Multi Use Public conveniences	-252.00	-9,942.23
Bill Pmt -Cheque	15/05/2017	Cornwall Council 802378225	Public conveniences, the Promenade	-191.00	-10,133.23
Bill Pmt -Cheque	15/05/2017	Cornwall Council 802377883	Public conveniences, The Quay	-61.00	-10,194.23
Bill Pmt -Cheque	15/05/2017	Cornwall Council 802201061	At Downs Road	-51.00	-10,245.23
Bill Pmt -Cheque	17/05/2017	British Gas 600653116	West looe Public conveniences	-6.84	-10,252.07
Bill Pmt -Cheque	17/05/2017	British Gas 600653170	The Quay Gents	-12.72	-10,264.79
Bill Pmt -Cheque	17/05/2017	British Gas 600650612	Churchend	-30.63	-10,295.42
Bill Pmt -Cheque	17/05/2017	British Gas 602206514	Millpool	-60.11	-10,355.53
Bill Pmt -Cheque	17/05/2017	British Gas 600654432	Marine Drive	-22.71	-10,378.24
Bill Pmt -Cheque	18/05/2017	Print Copy Scan	Printer	-75.91	-10,454.15
Bill Pmt -Cheque	18/05/2017	Worldpay	Credit card machine	-36.34	-10,490.49
Cheque	19/05/2017	W R C Bennett	Half Yearly Honorarium	-300.00	-10,790.49
Cheque	19/05/2017	C Caines	Refund of key deposit	-30.00	-10,820.49
Bill Pmt -Cheque	19/05/2017	Eden Project	Eden Tickets	-563.76	-11,384.25
Bill Pmt -Cheque	22/05/2017	East Looe Town Trust	Rent	-1,230.00	-12,614.25
Cheque	22/05/2017	Mildenhall	Rental of looe Sub Post Office	-375.00	-12,989.25
Cheque	22/05/2017	Post Office	Stamps	-177.00	-13,166.25
Bill Pmt -Cheque	22/05/2017	Amazon	Fans and sticky pads	-23.83	-13,190.08
Bill Pmt -Cheque	22/05/2017	EE LTD	Mobile	-39.86	-13,229.94
Cheque	24/05/2017	Looe Development Trust	Donation	-1,500.00	-14,729.94

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Type	Date	Name	Memo	Amount	Balance
Bill Pmt -Cheque	24/05/2017	British Gas 600653170	The Quay Gent Toilets	-2.81	-14,732.75
Payroll Payment	25/05/2017	Payroll	Payroll information reported to HMRC or	-10,109.12	-24,841.87
Bill Pmt -Cheque	26/05/2017	Hudson Accounting	Year end and internal audit	-400.00	-25,241.87
Bill Pmt -Cheque	26/05/2017	Biffa	Waste removal	-60.30	-25,302.17
Bill Pmt -Cheque	26/05/2017	South West Water		-2,329.13	-27,631.30
Bill Pmt -Cheque	26/05/2017	Alliance	Supplie for public conveniences	-370.63	-28,001.93
Bill Pmt -Cheque	26/05/2017	Kernow Aerials	Gull Control	-3,024.00	-31,025.93
Bill Pmt -Cheque	26/05/2017	Cornish Times	Advertisement	-48.00	-31,073.93
Cheque	26/05/2017	Martins Dairy Bakery and Cafe	refreshments for Mayor making	-65.00	-31,138.93
Bill Pmt -Cheque	30/05/2017	Amazon	Fan	-12.98	-31,151.91
Bill Pmt -Cheque	31/05/2017	Engie	Public conveniences	-58.09	-31,210.00
Total Looe Town Council Current				-31,210.00	-31,210.00
TOTAL				-31,210.00	-31,210.00