

Looe Town Council  
Transaction Detail by Account Monthly  
July 2017

Type	Date	Name	Memo	Amount	Balance
Looe Town Council Current					
Bill Pmt -Che	01/07/2017	Martin Luck	Office supplies		
Bill Pmt -Che	01/07/2017	Alliance	Supplies for public conveniences	-74.11	-74.11
Bill Pmt -Che	01/07/2017	Mildenhall	Rent for Post Office	-387.12	-461.23
Bill Pmt -Che	01/07/2017	the R.A.D.A.R Key compar	Stock	-375.00	-836.23
Bill Pmt -Che	01/07/2017	Cornwall ALC Ltd	Finance Training	-127.20	-963.43
Bill Pmt -Che	01/07/2017	Little Map Company	Stock	-60.00	-1,023.43
Bill Pmt -Che	01/07/2017	Biffa	Easte Removal	-68.50	-1,091.93
Bill Pmt -Che	01/07/2017	Sue Field	Yellow fish workshops	-99.84	-1,191.77
Cheque	01/07/2017	St Martins Church	Donation for heating	-186.50	-1,378.27
Bill Pmt -Che	03/07/2017	Millpool Bakery	Food for Civic Sunday	-308.36	-1,686.63
Bill Pmt -Che	03/07/2017	Cornwall Council	Water charges for Millpool	-449.00	-2,135.63
Bill Pmt -Che	03/07/2017	Martin Luck	Paper	-1,129.25	-3,264.88
Bill Pmt -Che	03/07/2017	National Express	Tickets	-23.88	-3,288.76
Bill Pmt -Che	03/07/2017	Lynda Sandford Bookeepl	Book-keeping servbices	-130.80	-3,419.56
Cheque	03/07/2017	St Martins Church	Donation for Burial Ground	-231.00	-3,650.56
Cheque	03/07/2017	Post Float	Postage	-700.00	-4,350.56
Bill Pmt -Che	04/07/2017	Millpool Bakery	High Tea	-20.00	-4,370.56
Bill Pmt -Che	04/07/2017	Aviva Credit Services	Insurance`	-23.10	-4,393.66
Bill Pmt -Che	05/07/2017	H & A Waste	Refuse sacks	-349.14	-4,742.80
Bill Pmt -Che	05/07/2017	Cornwall Council	Water charges for Millpool	-59.40	-4,802.20
Bill Pmt -Che	05/07/2017	looe music Festival	Tickets	-166.97	-4,969.17
Bill Pmt -Che	05/07/2017	The Grain	Seats	-608.40	-5,577.57
Bill Pmt -Che	05/07/2017	CRCC	Neighbourhood Plan	-72.00	-5,649.57
Bill Pmt -Che	06/07/2017	British Gas 600654432	Marine Drive	-5,100.00	-10,749.57
Bill Pmt -Che	10/07/2017	Western Web	Renewal of domain	-7.64	-10,757.21
Bill Pmt -Che	10/07/2017	Cornish Times	TIC advertisement	-54.00	-10,811.21
Bill Pmt -Che	11/07/2017	Intuit	Quickbooks	-30.00	-10,841.21
Bill Pmt -Che	13/07/2017	looe music Festival	Looe Music Tickets	-75.60	-10,916.81
Bill Pmt -Che	13/07/2017	Yellow Publications	Stock	-144.00	-11,060.81
Bill Pmt -Che	13/07/2017	Geographers A-Z	Maps	-53.20	-11,114.01
Bill Pmt -Che	13/07/2017	Coastal Hardware	Tent pegs	-42.21	-11,156.22
Bill Pmt -Che	13/07/2017	Namebadges	Name Badges	-10.99	-11,167.21
Liability Che	14/07/2017	HM Revenue & Customs	Liability	-71.94	-11,239.15
Bill Pmt -Che	17/07/2017	Cornish Times	Advertisement for elections	-2,876.34	-14,115.49
Bill Pmt -Che	17/07/2017	Alliance	Supplies	-138.60	-14,254.09
Bill Pmt -Che	17/07/2017	looe music Festival	Tickets	-425.65	-14,679.74
Bill Pmt -Che	17/07/2017	Jewson Ltd	Toilet seat	-72.00	-14,751.74
Bill Pmt -Che	18/07/2017	Cornwall Council 8023779;	The Store Riverside	-20.51	-14,772.25
Bill Pmt -Che	18/07/2017	Cornwall Council 8023782;	Multi Use Public conveniences	-59.00	-14,831.25
Bill Pmt -Che	18/07/2017	Cornwall council 80256370	Public conveniences, The Millpool	-252.00	-15,083.25
Bill Pmt -Che	18/07/2017	Cornwall Council 8023778;	Public conveniences, The Quay	-377.00	-15,460.25
Bill Pmt -Che	18/07/2017	Cornwall Council 8023782;	Public conveniences, The Promenade	-61.00	-15,521.25
Bill Pmt -Che	18/07/2017	Cornwall Council 8022010;	At Downs Road	-191.00	-15,712.25
Bill Pmt -Che	19/07/2017	Worldpay	Credit Card Machine	-51.00	-15,763.25
Cheque	20/07/2017	Amazon	Community event accessories	-50.24	-15,813.49
Bill Pmt -Che	20/07/2017	British Gas 600653116	West Looe	-21.48	-15,834.97
Bill Pmt -Che	20/07/2017	British Gas 600653170	The Quay Gents	-4.56	-15,839.53
Bill Pmt -Che	20/07/2017	British Gas 600654432	Marine Drive	-9.38	-15,848.91
Bill Pmt -Che	20/07/2017	British Gas 600650612	Churchend	-14.40	-15,863.31
Bill Pmt -Che	20/07/2017	Print Copy Scan	Printing	-19.48	-15,882.79
Bill Pmt -Che	20/07/2017	Eden Project	Tickets	-110.70	-15,993.49
Bill Pmt -Che	20/07/2017	Rio	Feasability report	-656.08	-16,649.57
Bill Pmt -Che	21/07/2017	Browns Nurseries	Bedding Plants	-2,000.00	-18,649.57
Bill Pmt -Che	21/07/2017	Alliance	Supplies for public conveniences	-6,000.00	-24,649.57
Cheque	21/07/2017	M Holding	Refund Of key deposit	-315.18	-24,964.75
				-15.00	-24,979.75

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Type	Date	Name	Memo	Amount	Balance
Bill Pmt -Che	21/07/2017	Fishermen's Mission	Fridge Magnets	-63.00	-25,042.75
Bill Pmt -Che	21/07/2017	Geographers A-Z	Maps	-32.72	-25,075.47
Cheque	21/07/2017	D J Bryan	Mileage	-25.30	-25,100.77
Cheque	21/07/2017	Microsoft	Office expense	-1.99	-25,102.76
Bill Pmt -Che	24/07/2017	looe music Festival	Tickets	-232.20	-25,334.96
Bill Pmt -Che	24/07/2017	EE LTD	Mobile	-39.38	-25,374.34
Cheque	25/07/2017	Coastal Hardware	Keys for public conveniences	-10.80	-25,385.14
Bill Pmt -Che	25/07/2017	Lynda Sandford Bookeepr	Book-keeping for July	-115.50	-25,500.64
Cheque	25/07/2017	Comwall Council	Licence for New Year's Eve	-46.00	-25,546.64
Payroll Payn	27/07/2017	Staff	Payroll information reported to HMRC on 2'	-10,045.24	-35,591.88
Bill Pmt -Che	28/07/2017	Cooloo designs	T-shirts for carnival	-100.00	-35,691.88
Bill Pmt -Che	31/07/2017	Engle	Public conveniences	-106.17	-35,798.05
Liability Che	31/07/2017	Scottish Widows	Pension	-149.18	-35,947.23
Total Looe Town Council Current				-35,947.23	-35,947.23
<b>TOTAL</b>				<b>-35,947.23</b>	<b>-35,947.23</b>

Signed \_\_\_\_\_ Mayor

Signed \_\_\_\_\_ Councillor