

Looe Town Council
Transaction Detail by Account
August 2017

Type	Date	Num	Name	Memo	Amount	Balance
Looe Town Council Current						
Bill Pmt -Cheque	01/08/2017	7708	looe music Festival	Tickets	-170.10	-170.10
Bill Pmt -Cheque	01/08/2017	Debit	Aviva Credit Services	Insurance	-349.14	-519.24
Liability Cheque	04/08/2017	7707	HM Revenue & Customs	Tax and National Insurance	-2,429.93	-2,949.17
Bill Pmt -Cheque	04/08/2017	7710	South West Water	Water	-1,858.31	-4,807.48
Bill Pmt -Cheque	04/08/2017	7711	East Looe Town Trust	Rent for August	-1,230.00	-6,037.48
Bill Pmt -Cheque	04/08/2017	7712	Salmon	Stock	-33.40	-6,070.88
Bill Pmt -Cheque	04/08/2017	7713	ACS Drainage Services	Flush through all traps on urinals	-150.00	-6,220.88
Bill Pmt -Cheque	04/08/2017	7715	CET Window Cleaning	Window Cleaing	-8.00	-6,228.88
Bill Pmt -Cheque	04/08/2017	7716	Biffa	Waste Removal	-48.24	-6,277.12
Bill Pmt -Cheque	04/08/2017	7717	John Brady Agencies	Stock	-113.72	-6,390.84
Bill Pmt -Cheque	04/08/2017	7718	National Express	Tickets	-73.67	-6,464.51
Bill Pmt -Cheque	04/08/2017	7719	Cornish Times	Looe Carnival Advertisement	-44.40	-6,508.91
Bill Pmt -Cheque	04/08/2017	7721	Cornish Times	TIC advertisement	-72.00	-6,580.91
Bill Pmt -Cheque	04/08/2017	7722	Geographers A-Z	Maps	-246.38	-6,827.29
Bill Pmt -Cheque	04/08/2017	7723	Marine Management Organisation	Licence application	-987.00	-7,814.29
Bill Pmt -Cheque	04/08/2017	7724	Atmosphere	Stock	-151.20	-7,965.49
Bill Pmt -Cheque	04/08/2017	7725	Alliance	Misc supplies for public conveniences	-537.01	-8,502.50
Cheque	06/08/2017	7758	Debbie Jones	Fob refund	-50.00	-8,552.50
Cheque	07/08/2017	7726	Post Office	Stamps	-127.60	-8,680.10
Bill Pmt -Cheque	10/08/2017	7728	Trelawney Fire & Security	Annual maintenance contract for CCTV	-540.00	-9,220.10
Cheque	10/08/2017	7731	ANNETTE M KEEN	Planning induction meeting in Liskeard	-14.40	-9,234.50
Cheque	10/08/2017	7730	ANNE E FRITH	Meeting at Bodmin	-22.50	-9,257.00
Bill Pmt -Cheque	10/08/2017	7729	The Guldhall Market	Misc goods	-115.51	-9,372.51
Bill Pmt -Cheque	11/08/2017	7727	Cornwall Council	Water charges for public conveniences	-738.99	-10,111.50
Bill Pmt -Cheque	11/08/2017	Debit	Intuit	Quickbooks	-75.60	-10,187.10
Bill Pmt -Cheque	14/08/2017	7732	looe music Festival	Tickets	-634.50	-10,821.60
Bill Pmt -Cheque	14/08/2017	7734	looe music Festival	Looe Music Festival	-269.10	-11,090.70
Bill Pmt -Cheque	15/08/2017	Debit	Comwall council 802563702	Public conveniences, The Millpool	-377.00	-11,467.70
Bill Pmt -Cheque	15/08/2017	Debit	Comwall Council 802378252	Multi Use Public conveniences	-252.00	-11,719.70
Bill Pmt -Cheque	15/08/2017	Debit	Comwall Council 802378225	Public conveniences, the Promenade	-191.00	-11,910.70
Bill Pmt -Cheque	15/08/2017	Debit	Comwall Council 802377883	Public conveniences, The Quay	-61.00	-11,971.70
Bill Pmt -Cheque	15/08/2017	Debit	Comwall Council 802377927	The Store Riverside	-59.00	-12,030.70
Bill Pmt -Cheque	15/08/2017	Debit	Comwall Council 802201061	At Downs Road	-51.00	-12,081.70
Bill Pmt -Cheque	16/08/2017	Debit	British Gas 602206514	Millpool Lane	-126.32	-12,208.02
Bill Pmt -Cheque	17/08/2017	Debit	British Gas 600650612	Churchend	-40.61	-12,248.63
Bill Pmt -Cheque	17/08/2017	Debit	British Gas 600654432	Manne Drive	-29.03	-12,277.66
Bill Pmt -Cheque	17/08/2017	Debit	British Gas 600653170	The Quay	-18.55	-12,296.21
Bill Pmt -Cheque	17/08/2017	Debit	British Gas 600653116	West Looe	-7.74	-12,303.95
Bill Pmt -Cheque	18/08/2017	Debit	Print Copy Scan	Printer	-91.34	-12,395.29
Bill Pmt -Cheque	18/08/2017	Debit	British Gas 602206514	Millpool	-58.91	-12,454.20
Bill Pmt -Cheque	21/08/2017	7733	Trelawney Fire & Security	CCTV re-commission	-573.60	-13,027.80
Cheque	21/08/2017	7735	Post Office	Stamps	-31.20	-13,059.00
Bill Pmt -Cheque	21/08/2017	Debit	Eden Project	Eden tickets	-370.30	-13,429.30
Bill Pmt -Cheque	21/08/2017	Debit	Worldpay	Card Machine	-45.94	-13,475.24
Bill Pmt -Cheque	22/08/2017	Debit	British Gas 602206514	Millpool	-10.57	-13,485.81
Cheque	22/08/2017	dd	Microsoft	Cloud atorage	-1.99	-13,487.80
Bill Pmt -Cheque	23/08/2017	Debit	EE LTD	Amenities telephone	-39.60	-13,527.40
Bill Pmt -Cheque	29/08/2017	7747	Tormark	Stock	-42.85	-13,570.25
Bill Pmt -Cheque	29/08/2017	7748	Atmosphere	Stock	-103.08	-13,673.33
Bill Pmt -Cheque	29/08/2017	7749	Biffa	Waste	-60.30	-13,733.63
Bill Pmt -Cheque	29/08/2017	7750	Alliance	Misc supplies for public conveniences	-1,517.35	-15,250.98
Bill Pmt -Cheque	29/08/2017	7751	The chemical Hut	Graffiti remover	-69.29	-15,320.27
Bill Pmt -Cheque	29/08/2017	7752	Saphira Freeholds Ltd	Insurance for Polkirt Arcade	-266.04	-15,587.11
Bill Pmt -Cheque	29/08/2017	7753	Workwear Express	Clothing with logo	-99.97	-15,687.08
Bill Pmt -Cheque	29/08/2017	7754	Cormac Solutions	keys for public conveniences	-53.82	-15,740.90
Bill Pmt -Cheque	29/08/2017	7755	Cornish Times	Advertisement in Great Trethew	-42.00	-15,782.90
Bill Pmt -Cheque	29/08/2017	7756	Salmon	Stock	-99.90	-15,882.80
Bill Pmt -Cheque	29/08/2017	7757	East Looe Town Trust	Rent	-1,230.00	-17,112.80
Bill Pmt -Cheque	30/08/2017	7759	looe music Festival	tickets	-663.30	-17,776.10
Payroll Payment	31/08/2017		Staff	Payroll information reported to HMRC on 22/08/2017	-12,319.57	-30,095.67
Bill Pmt -Cheque	31/08/2017	Debit	Engle	Electric for public conveniences	-93.84	-30,189.51
Total Looe Town Council Current					-30,189.51	-30,189.51
TOTAL					-30,189.51	-30,189.51

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Signed _____

Mayor
Councillor