

Looe Town Council
Transaction Detail by Account
September 2017

Looe Town Council Current	Type	Date	Num	Name	Memo	Amount	Balance
	Bill Pmt -Cheque	01/09/2017	Debit	Aviva Credit Services	Insurance	-349.14	-349.14
	Cheque	04/09/2017	7765	Mr A Toms	Flowers for Kate Ennor & Heather Margetts	-30.00	-379.14
	Bill Pmt -Cheque	05/09/2017	7778	Rio	Feasability report	-2,000.00	-2,379.14
	Bill Pmt -Cheque	05/09/2017	7777	looe music Festival	Tickets	-1,172.70	-3,551.84
	Bill Pmt -Cheque	05/09/2017	7766	BT Business Direct Ltd	Telephone	-774.50	-4,326.34
	Bill Pmt -Cheque	05/09/2017	7764	National Express	Tickets	-35.43	-4,361.77
	Bill Pmt -Cheque	05/09/2017	7762	Alliance	Misc supplies for public conveniences	-608.77	-4,970.54
	Bill Pmt -Cheque	05/09/2017	7761	Jewson Ltd	Graffiti remover and toilet seat cover	-26.50	-4,997.04
	Bill Pmt -Cheque	05/09/2017	7760	Lynda Sandford Bookeeping Services	Book-keeping	-231.00	-5,228.04
	Liability Cheque	08/09/2017	7758	HM Revenue & Customs	PAYE Liabilities	-2,301.64	-7,529.68
	Bill Pmt -Cheque	13/09/2017	7784	Chris Sandy	Kettle	-33.50	-7,563.18
	Bill Pmt -Cheque	13/09/2017	7785	Yellow Publications	Stock	-53.20	-7,616.38
	Bill Pmt -Cheque	13/09/2017	7786	Cornwall Council	Water charges	-1,589.01	-9,205.39
	Bill Pmt -Cheque	13/09/2017	7787	M & P Electrical	PAT Test	-79.20	-9,284.59
	Bill Pmt -Cheque	13/09/2017	7788	Jewson Ltd	Toilet seat	-61.52	-9,346.11
	Bill Pmt -Cheque	13/09/2017	7789	Cornish Times	Advertisement	-88.80	-9,434.91
	Bill Pmt -Cheque	13/09/2017	7790	Alliance	Misc Supplies for public conveniences	-116.81	-9,551.72
	Bill Pmt -Cheque	13/09/2017	7791	Savills	Allotment rent	-1,000.00	-10,551.72
	Bill Pmt -Cheque	13/09/2017	7792	Trelawney Fire & Security	Repair CCTV	-334.20	-10,885.92
	Bill Pmt -Cheque	14/09/2017	7779	looe music Festival	Tickets	-318.15	-11,204.07
	Bill Pmt -Cheque	14/09/2017	7780	looe music Festival	Tickets	-1,883.70	-13,087.77
	Cheque	14/09/2017	7781	National Express	Tickets	-35.43	-13,123.20
	Bill Pmt -Cheque	14/09/2017	Debit	Intuit	Quickbooks	-75.60	-13,198.80
	Bill Pmt -Cheque	15/09/2017	Debit	British Gas 600653116	West Looe public conveniences	-8.61	-13,207.41
	Bill Pmt -Cheque	15/09/2017	Debit	British Gas 600653170	The Quay Gents public conveniences	-20.67	-13,228.08
	Bill Pmt -Cheque	15/09/2017	Debit	British Gas 600654432	Marine Drive Public Conveniences	-34.52	-13,262.60
	Bill Pmt -Cheque	15/09/2017	Debit	Cornwall Council 802201061	At Downs Road	-51.00	-13,313.60
	Bill Pmt -Cheque	15/09/2017	Debit	Cornwall Council 802377927	The Store Riverside	-59.00	-13,372.60
	Bill Pmt -Cheque	15/09/2017	Debit	Cornwall Council 802377883	Public conveniences, The Quay	-61.00	-13,433.60
	Bill Pmt -Cheque	15/09/2017	Debit	British Gas 600650612	Churchend	-67.08	-13,500.68
	Bill Pmt -Cheque	15/09/2017	Debit	Cornwall Council 802378225	Public conveniences, the Promenade	-191.00	-13,691.68
	Bill Pmt -Cheque	15/09/2017	Debit	Cornwall Council 802378252	Multi Use Public conveniences	-252.00	-13,943.68
	Bill Pmt -Cheque	15/09/2017	Debit	Cornwall council 802563702	Public conveniences, The Millpool	-377.00	-14,320.68
	Liability Cheque	18/09/2017	7758	Scottish Widows	Pension	-162.70	-14,483.38
	Bill Pmt -Cheque	19/09/2017	Debit	Print Copy Scan	Printer	-104.92	-14,588.30
	Bill Pmt -Cheque	20/09/2017	Debit	Eden Project	Tickets	-734.04	-15,322.34
	Cheque	20/09/2017	dd	Microsoft	Cloud atorage	-1.99	-15,324.33
	Bill Pmt -Cheque	20/09/2017	Debit	Worldpay	Card Machine	-71.98	-15,396.31
	Bill Pmt -Cheque	22/09/2017	Debit	British Gas 602206514	Millpool	-111.99	-15,508.30
	Bill Pmt -Cheque	25/09/2017	7797	Cornish Times	Tourist Information advertisement	-42.00	-15,550.30
	Bill Pmt -Cheque	25/09/2017	7793	Cornwall Council	Election fees and charges	-189.22	-15,739.52
	Bill Pmt -Cheque	25/09/2017	7794	Workwear Express	Coveralls for Public convenience workers	-19.57	-15,759.09
	Bill Pmt -Cheque	25/09/2017	7795	Norfolk China Ltd	Stock	-31.25	-15,790.34
	Bill Pmt -Cheque	25/09/2017	7796	Alliance	Misc supplies for public conveniences	-796.53	-16,586.87
	Bill Pmt -Cheque	25/09/2017	Debit	EE LTD	Mobile telephone	-39.60	-16,626.47
	Cheque	27/09/2017	7783	Cornwall Council	Road closure for Lantern Procession	-46.00	-16,672.47
	Bill Pmt -Cheque	27/09/2017	7782	looe music Festival	Tickets	-1,180.35	-17,852.82
	Payroll Payment	28/09/2017		Staff	Payroll information reported to HMRC on 05/05	-11,046.97	-28,899.79
	Cheque	29/09/2017	debit	Amazon	Fan heater	-16.83	-28,916.62
	Bill Pmt -Cheque	29/09/2017	Debit	Engle	Public convenience utilities	-84.03	-29,000.65
Total Looe Town Council Current						-29,000.65	-29,000.65
TOTAL						-29,000.65	-29,000.65

Signed

Signed

Mayor

Councillor