

Looe Town Council
Transaction Detail by Account
October 2017

Looe Town Council Current

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Cheque	01/10/2017	7799	East Looe Town Trust	Rent for October	-1,230.00	-1,230.00
Bill Pmt -Cheque	02/10/2017	7807	Workwear Express	Short sleeve shirt for Laura	-18.18	-1,248.18
Bill Pmt -Cheque	02/10/2017	Debit	Aviva Credit Services	Insurance`	-349.14	-1,597.32
Bill Pmt -Cheque	03/10/2017	7806	National Express	Tickets	-72.11	-1,669.43
Bill Pmt -Cheque	03/10/2017	7802	Lynda Sandford Bookeeping Services	Book-keeping services for Sept	-231.00	-1,900.43
Bill Pmt -Cheque	03/10/2017	7803	Alliance	Misc Supplies	-424.45	-2,324.88
Bill Pmt -Cheque	03/10/2017	7804	Western Web	Renewal of domain visit-southeastcornwall.co.uk	-28.80	-2,353.68
Bill Pmt -Cheque	03/10/2017	7805	Biffa	Waste for public conveniences	-48.24	-2,401.92
Bill Pmt -Cheque	09/10/2017	7811	Salmon	Stock	-40.24	-2,442.16
Bill Pmt -Cheque	09/10/2017	7810	Cornish Times	Looe distinctly cornish	-30.00	-2,472.16
Bill Pmt -Cheque	09/10/2017	7808	looe music Festival	Tickets	-2,567.61	-5,039.77
Liability Cheque	09/10/2017	007810	HM Revenue & Customs	Liability cheque	-2,210.24	-7,250.01
Bill Pmt -Cheque	10/10/2017	7812	Rio	Feasability report	-1,600.00	-8,850.01
Bill Pmt -Cheque	11/10/2017	Debit	Amazon	Battery operated people counter	-369.11	-9,219.12
Bill Pmt -Cheque	12/10/2017	Debit	Intult	Quickbooks	-75.60	-9,294.72
Liability Cheque	13/10/2017	007811	HM Revenue & Customs	Liabilities	-0.10	-9,294.82
Bill Pmt -Cheque	16/10/2017	Debit	Cornwall Council 802377927	The Store Riverside	-59.00	-9,353.82
Bill Pmt -Cheque	16/10/2017	Debit	Cornwall Council 802377883	Public conveniences, The Quay	-61.00	-9,414.82
Bill Pmt -Cheque	16/10/2017	Debit	Cornwall Council 802378225	Public conveniences, the Promenade	-191.00	-9,605.82
Bill Pmt -Cheque	16/10/2017	Debit	Cornwall Council 802378252	Multi Use Public conveniences	-252.00	-9,857.82
Bill Pmt -Cheque	16/10/2017	Debit	Cornwall council 802563702	Public conveniences, The Millpool	-377.00	-10,234.82
Bill Pmt -Cheque	17/10/2017	Debit	Cornwall Council 802201061	At Downs Road	-51.00	-10,285.82
Bill Pmt -Cheque	18/10/2017	Debit	British Gas 600653170	The Quay Public toilets	-21.39	-10,307.21
Bill Pmt -Cheque	18/10/2017	Debit	British Gas 600654432	Marine Drive Public Toilets	-35.68	-10,342.89
Bill Pmt -Cheque	18/10/2017	Debit	British Gas 600650612	Churchend public toiletsq	-50.63	-10,393.52
Bill Pmt -Cheque	18/10/2017	Debit	British Gas	Millpool Public Toilets	-65.48	-10,459.00
Bill Pmt -Cheque	18/10/2017	007809	Marine Management Organisation	Licence variation	-200.00	-10,659.00
Bill Pmt -Cheque	19/10/2017	Debit	British Gas 600653116	West Looe Public Toilets	-8.61	-10,667.61
Bill Pmt -Cheque	19/10/2017	Debit	Print Copy Scan	Printer	-95.74	-10,763.35
Bill Pmt -Cheque	20/10/2017	Debit	Worldpay	Card Machine	-83.29	-10,846.64
Bill Pmt -Cheque	20/10/2017	Debit	Eden Project	Tickets	-306.35	-11,152.99
Bill Pmt -Cheque	20/10/2017	7814	Jewson Ltd	Tower bolt, Evo stck	-36.66	-11,189.65
Bill Pmt -Cheque	20/10/2017	7815	Underpressure Media	Stock	-12.00	-11,201.65
Bill Pmt -Cheque	20/10/2017	7816	H & A Waste	Waste sacks	-144.30	-11,345.95
Bill Pmt -Cheque	20/10/2017	7817	Cornwall Council	Water charges for Millpool public conveniences	-1,487.43	-12,833.38
Bill Pmt -Cheque	20/10/2017	7818	Cornish Times	Christmas advertismnt	-48.00	-12,881.38
Bill Pmt -Cheque	20/10/2017	7820	Foz	sTOCK	-30.00	-12,911.38
Bill Pmt -Cheque	20/10/2017	7821	The Grain	Disc and installation	-132.00	-13,043.38
Bill Pmt -Cheque	20/10/2017	7822	Pats Art Box	Stock	-47.50	-13,090.88
Bill Pmt -Cheque	20/10/2017	7823	Alliance	Supplies	-85.44	-13,176.32
Bill Pmt -Cheque	20/10/2017	7824	South West Water	Water for public conveniences	-6,380.04	-19,556.36
Bill Pmt -Cheque	23/10/2017	Debit	EE LTD	Mobile	-39.60	-19,595.96
Payroll Payment	26/10/2017		Staff	Payroll information reported to HMRC on 20/10/2017	-10,764.70	-30,360.66
Bill Pmt -Cheque	27/10/2017	7834	SLCC	Membership	-274.00	-30,634.66
Bill Pmt -Cheque	27/10/2017	7835	JLA	Interim fee account	-4,118.42	-34,753.08
Bill Pmt -Cheque	31/10/2017	Debit	Engie		-351.53	-35,104.61
Total Looe Town Council Current					-35,104.61	-35,104.61
TOTAL					-35,104.61	-35,104.61

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TOTAL