

Looe Town Council  
Transaction Detail by Account  
April 2017

Type	Date	Name	Memo	Amount	Balance
1 Council Current					
Bill Pmt -Cheque	01/04/2017	Aviva Credit Services	Insurance		
Bill Pmt -Cheque	03/04/2017	East Looe Town Trust	Rent for April 2017	-356.89	-356.89
Bill Pmt -Cheque	03/04/2017	National Express	Tickets	-1,230.00	-1,586.89
Liability Cheque	03/04/2017	Scottish Widows	Pension	-69.82	-1,656.71
Bill Pmt -Cheque	03/04/2017	Digital River	Computer	-130.58	-1,787.29
Bill Pmt -Cheque	07/04/2017	Lynda Sandford Booker	Book- keeping	-319.99	-2,107.28
Bill Pmt -Cheque	07/04/2017	CET Window Cleaning	Window Cleaning	-265.65	-2,372.93
Bill Pmt -Cheque	07/04/2017	Millpool Centre	Looe Community News	-8.00	-2,380.93
Bill Pmt -Cheque	07/04/2017	Cornish Times	Advertisement regarding seagull control	-457.00	-2,837.93
Bill Pmt -Cheque	07/04/2017	Martin Luck	Office expense	-95.04	-2,932.97
Bill Pmt -Cheque	07/04/2017	Biffa	Waste	-379.32	-3,312.29
Bill Pmt -Cheque	07/04/2017	John Brady Agencies	Stock	-48.24	-3,360.53
Bill Pmt -Cheque	07/04/2017	Workwear Express	Clothing for TIC	-113.72	-3,474.25
Bill Pmt -Cheque	07/04/2017	Looe Rowing Club	replacing oars for men's squad	-56.24	-3,530.49
Bill Pmt -Cheque	07/04/2017	Cornwall Air Ambulance	Air Ambulance	-500.00	-4,030.49
Bill Pmt -Cheque	07/04/2017	looe Marine Conservati	Donation towards conservation work	-100.00	-4,130.49
Bill Pmt -Cheque	07/04/2017	Cornish Times	Display advertisement in Looe News	-150.00	-4,280.49
Bill Pmt -Cheque	07/04/2017	Looe Silver Craft	Engraved key fobs	-35.00	-4,315.49
Bill Pmt -Cheque	11/04/2017	Intuit	Quickbooks	-240.00	-4,555.49
Liability Cheque	12/04/2017	HM Revenue & Customs		-75.60	-4,631.09
Bill Pmt -Cheque	13/04/2017	British Gas 600650612	Churchend public Conveniences	-3,269.71	-7,900.80
Bill Pmt -Cheque	18/04/2017	Cornwall Council 8022C	At Downs Road	-9.19	-7,909.99
Bill Pmt -Cheque	18/04/2017	Cornwall Council 80237	Public conveniences, The Quay	-53.60	-7,963.59
Bill Pmt -Cheque	18/04/2017	Cornwall Council 80237	Public conveniences, the Promenade	-60.08	-8,023.67
Bill Pmt -Cheque	18/04/2017	Cornwall Council 80237	Multi Use Public conveniences	-195.21	-8,218.88
Bill Pmt -Cheque	18/04/2017	Cornwall council 80256	Public conveniences, The Millpool	-248.40	-8,467.28
Bill Pmt -Cheque	20/04/2017	British Gas 600653170	The Quay Gents Public Toilets	-381.60	-8,848.88
Bill Pmt -Cheque	20/04/2017	British Gas 600654432	Marine Drive Public conveniences	-15.36	-8,864.24
Bill Pmt -Cheque	20/04/2017	Worldpay	Credit card machine	-25.81	-8,890.05
Bill Pmt -Cheque	20/04/2017	British Gas 602206514	Millpool,Looe	-30.37	-8,920.42
Bill Pmt -Cheque	20/04/2017	Print Copy Scan	Office copier	-52.54	-8,972.96
Bill Pmt -Cheque	20/04/2017	Eden Project	Eden Project Tickets	-59.42	-9,032.38
Bill Pmt -Cheque	24/04/2017	Little Map Company	Maps	-74.80	-9,107.18
Bill Pmt -Cheque	24/04/2017	Aviva Credit Services	Insurance charge	-64.80	-9,171.98
Bill Pmt -Cheque	24/04/2017	ASG	Annual maintenance for intruder alarm	-15.00	-9,186.98
Bill Pmt -Cheque	24/04/2017	Taylor's Electrical	2 new double sockets and reset timings	-100.45	-9,287.43
Bill Pmt -Cheque	24/04/2017	Trelawney Fire & Secur	Car Park barrier fobs	-93.00	-9,380.43
Bill Pmt -Cheque	24/04/2017	Cornish Times	Advertisements	-208.80	-9,589.23
Bill Pmt -Cheque	24/04/2017	Pats Art Box	TIC Stock	-179.04	-9,768.27
Bill Pmt -Cheque	24/04/2017	Alliance	Supplies	-47.25	-9,815.52
Bill Pmt -Cheque	24/04/2017	Engie	Electricity	-404.20	-10,219.72
Bill Pmt -Cheque	25/04/2017	EE LTD	Mobile telephone	-96.27	-10,315.99
Bill Pmt -Cheque	26/04/2017	British Gas 600653116	West Looe	-39.86	-10,355.85
Payroll Payment	27/04/2017	Payroll	Payroll information reported to HMRC on 21/04/2017	-9.13	-10,364.98
				-10,030.39	-20,395.37
Town Council Current					
				-20,395.37	0.00
				-20,395.37	0.00

Mayor

Councillor