

Looe Town Council
Transaction Detail by Account
June 2017

Type	Date	Name	Memo	Amount	Balance
Looe Town Council Current					
Bill Pmt -Cheque	01/06/2017	Aviva Credit Services	Insurance`		
Liability Cheque	05/06/2017	Scottish Widows		-349.14	-349.14
Bill Pmt -Cheque	09/06/2017	Sanitaryware Company	Basin	-153.46	-502.60
Bill Pmt -Cheque	09/06/2017	Jewson Ltd	Toilet seat	-108.00	-610.60
Bill Pmt -Cheque	09/06/2017	Servier Consultancy Group	Annual membership to H.R	-50.80	-661.40
Bill Pmt -Cheque	09/06/2017	Lynda Sandford Bookkeeping Se	Book-keeping	-420.00	-1,081.40
Bill Pmt -Cheque	09/06/2017	BT Business Direct Ltd	Telephone	-231.00	-1,312.40
Bill Pmt -Cheque	09/06/2017	Martin Luck	Telephone	-796.42	-2,108.82
Bill Pmt -Cheque	09/06/2017	CET Window Cleaning	Paper	-7.20	-2,116.02
Bill Pmt -Cheque	09/06/2017	CET Window Cleaning	Window cleaning	-8.00	-2,124.02
Bill Pmt -Cheque	09/06/2017	Friends of Mount Edgcumbe	Maps	-25.00	-2,149.02
Bill Pmt -Cheque	09/06/2017	Yellow Publications	Stock	-53.20	-2,202.22
Bill Pmt -Cheque	09/06/2017	Shaw & Sons	Minute folder	-182.38	-2,384.60
Bill Pmt -Cheque	09/06/2017	East Looe Town Trust	Guildhall building Ins	-521.45	-2,906.05
Bill Pmt -Cheque	09/06/2017	National Express	Tickets	-148.24	-3,054.29
Bill Pmt -Cheque	09/06/2017	Cornish Times	Coast & Cove Challenge	-84.00	-3,138.29
Bill Pmt -Cheque	09/06/2017	Alliance	Misc Supplies	-450.55	-3,588.84
Bill Pmt -Cheque	09/06/2017	John Brady Agencies	Magnets	-26.79	-3,615.63
Bill Pmt -Cheque	09/06/2017	Millpool Centre	Looe Community News	-90.00	-3,705.63
Bill Pmt -Cheque	09/06/2017	Geographers A-Z	Maps	-187.79	-3,893.42
Bill Pmt -Cheque	09/06/2017	Parish of St Martin	Hire of hall for Mayor's Civic Service	-80.00	-3,973.42
Cheque	12/06/2017	Morrisons	Provisions for Civic Sunday	-48.46	-4,021.88
Cheque	13/06/2017	Irene Baxter	Refund for key deposit	-15.00	-4,036.88
Bill Pmt -Cheque	15/06/2017	Premier cash Registers	Ink Roller	-15.60	-4,052.48
Bill Pmt -Cheque	15/06/2017	Cornwall Council 802201061	At Downs Road	-51.00	-4,103.48
Bill Pmt -Cheque	15/06/2017	Cornwall Council 802377883	Public conveniences, The Quay	-61.00	-4,164.48
Bill Pmt -Cheque	15/06/2017	Cornwall Council 802377927	The Store Riverside	-63.15	-4,227.63
Bill Pmt -Cheque	15/06/2017	Cornwall Council 802378225	Public conveniences, the Promenade	-191.00	-4,418.63
Bill Pmt -Cheque	15/06/2017	Cornwall Council 802378252	Multi Use Public conveniences	-252.00	-4,670.63
Bill Pmt -Cheque	15/06/2017	Cornwall council 802563702	Public conveniences, The Millpool	-377.00	-5,047.63
Bill Pmt -Cheque	15/06/2017	Intuit	Quickbooks	-75.60	-5,123.23
Bill Pmt -Cheque	19/06/2017	Print Copy Scan	Printing	-118.11	-5,241.34
Cheque	20/06/2017	Microsoft	Cloud	-1.99	-5,243.33
Cheque	22/06/2017	Flowers by Post	Thank you flowers for Mrs Parkinson	-23.99	-5,267.32
Liability Cheque	23/06/2017	HM Revenue & Customs	Liability Chq	-2,490.47	-7,757.79
Bill Pmt -Cheque	23/06/2017	EE LTD	Mobile	-40.94	-7,798.73
Bill Pmt -Cheque	23/06/2017	British Gas 600650612	Churchend	-27.41	-7,826.14
Bill Pmt -Cheque	23/06/2017	British Gas 600653170	The Quay Gents	-14.31	-7,840.45
Bill Pmt -Cheque	23/06/2017	British Gas 600653116	West Looe Toilets	-8.62	-7,849.07
Bill Pmt -Cheque	23/06/2017	Worldpay	Card machine	-38.16	-7,887.23
Bill Pmt -Cheque	23/06/2017	Eden Project	Tickets	-282.44	-8,169.67
Bill Pmt -Cheque	23/06/2017	Capita	7 copies of Cornwall Local Plan	-70.00	-8,239.67
Bill Pmt -Cheque	23/06/2017	Atmosphere	TIC Stock	-135.00	-8,374.67
Bill Pmt -Cheque	23/06/2017	Norfolk China Ltd	Stock	-178.55	-8,553.22
Bill Pmt -Cheque	23/06/2017	Nick Clowes	Heavy duty bracket for baby changing at seafront toilets	-105.00	-8,658.22
Bill Pmt -Cheque	23/06/2017	Millpool Centre	bATHING wATER	-56.00	-8,714.22
Bill Pmt -Cheque	23/06/2017	looe Old Cornwall Society	sTOCK	-35.00	-8,749.22
Bill Pmt -Cheque	23/06/2017	Alliance	Misc supplies	-545.56	-9,294.78
Bill Pmt -Cheque	23/06/2017	East Looe Town Trust	Rent for July	-1,230.00	-10,524.78
Bill Pmt -Cheque	27/06/2017	British Gas 600654432	Marine Drive	-29.34	-10,554.12
Payroll Payment	29/06/2017	Staff	Payroll information reported to HMRC on 23/06/2017	-10,952.47	-21,506.59
Bill Pmt -Cheque	30/06/2017	British Gas 600653116	West Looe Toilets	-3.29	-21,509.88
Bill Pmt -Cheque	30/06/2017	British Gas 600653170	The Quay Gents	-5.49	-21,515.37
Bill Pmt -Cheque	30/06/2017	British Gas 600650612	Churchend	-13.75	-21,529.12
Bill Pmt -Cheque	30/06/2017	Engle	Public Conveniences	-82.59	-21,611.71
Total Looe Town Council Current				-21,611.71	-21,611.71
TOTAL				-21,611.71	-21,611.71

Signed _____ Mayor

Signed _____ Councillor