

Looe Town Council
Transaction Detail by Account
December 2017

Type	Date	Num	Name	Memo	Amount	Balance
Looe Town Council Current						
Bill Pmt -Cheque	01/12/2017	7886	East Looe Town Trust	Rent for December	-1,230.00	-1,230.00
Bill Pmt -Cheque	01/12/2017	Debit	Aviva Credit Services	Insurance	-349.14	-1,579.14
Bill Pmt -Cheque	04/12/2017	7889	National Express	Tickets	-80.60	-1,659.74
Liability Cheque	04/12/2017	7890	Scottish Widows	Pension	-175.32	-1,835.06
Bill Pmt -Cheque	05/12/2017	7891	Glasdon UK Ltd	Seats	-281.54	-2,116.60
Bill Pmt -Cheque	05/12/2017	7890	British Telecom	VP19785170	-766.52	-2,883.12
Cheque	08/12/2017	7888	LAURA KELLAWAY	Looe Music festival debrief in bodmin,	-30.60	-2,913.72
Bill Pmt -Cheque	11/12/2017	7893	Tormark	stock	-245.15	-3,158.87
Bill Pmt -Cheque	11/12/2017	Debit	Intuit	Quickbooks	-81.60	-3,240.47
Bill Pmt -Cheque	15/12/2017	Debit	British Gas 600653116	West Looe Public Conveniences	-8.22	-3,248.69
Bill Pmt -Cheque	15/12/2017	Debit	British Gas 600653170	The Quay Gents	-15.69	-3,264.38
Bill Pmt -Cheque	15/12/2017	Debit	British Gas 600650612	Churchend public conveniences	-16.69	-3,281.07
Bill Pmt -Cheque	15/12/2017	Debit	British Gas 600654432	Marine Drive public conveniences	-28.15	-3,309.22
Bill Pmt -Cheque	15/12/2017	Debit	British Gas 602206514	Millpool electricity	-48.07	-3,357.29
Bill Pmt -Cheque	15/12/2017	Debit	Cornwall Council 802201061	At Downs Road	-51.00	-3,408.29
Bill Pmt -Cheque	15/12/2017	Debit	Cornwall Council 802377883	Public conveniences, The Quay	-61.00	-3,469.29
Bill Pmt -Cheque	15/12/2017	Debit	Cornwall Council 802378225	Public conveniences, the Promenade	-191.00	-3,660.29
Bill Pmt -Cheque	15/12/2017	Debit	Cornwall Council 802378252	Multi Use Public conveniences	-252.00	-3,912.29
Bill Pmt -Cheque	15/12/2017	Debit	Cornwall council 802563702	Public conveniences, The Millpool	-377.00	-4,289.29
Bill Pmt -Cheque	15/12/2017	Debit	Cornwall Council 802377927	The Store Riverside	-59.00	-4,348.29
Liability Cheque	15/12/2017	7903	Lynda Sandford Bookkeeping Services	Book-keeping for Nov	-231.00	-4,579.29
Bill Pmt -Cheque	15/12/2017	7919	HM Revenue & Customs	Tax and NI	-2,762.68	-7,341.97
Bill Pmt -Cheque	18/12/2017	7906	Cornish Times	Advert in Cornish Times	-44.40	-7,386.37
Bill Pmt -Cheque	18/12/2017	7907	Jewson Ltd	Repairs and maintenance	-590.77	-7,977.14
Bill Pmt -Cheque	18/12/2017	7908	Trelawney Fire & Security	CCTV Repairs	-231.60	-8,208.74
Bill Pmt -Cheque	18/12/2017	7909	PlanSupport	Leaflets for Looe Library	-208.00	-8,416.74
Bill Pmt -Cheque	18/12/2017	7910	Every Corner distribution	Distribution (Devolution)	-575.00	-8,991.74
Bill Pmt -Cheque	18/12/2017	7911	Cornwall Council	Elections	-446.86	-9,438.60
Bill Pmt -Cheque	18/12/2017	7912	Cornwall Council	Water charges for Millpool public conv.	-129.55	-9,568.15
Bill Pmt -Cheque	18/12/2017	7913	Western Web	Renewal of web space	-80.40	-9,648.55
Bill Pmt -Cheque	18/12/2017	7914	Sunday Independant	Advert on Christmas Lights	-36.00	-9,684.55
Bill Pmt -Cheque	18/12/2017	7915	Francis Clark	Social enterprise entity structures	-600.00	-10,284.55
Bill Pmt -Cheque	18/12/2017	7916	PNP	Seagull egg shells	-610.14	-10,894.69
Bill Pmt -Cheque	18/12/2017	7917	Sheila's school of Dancing	Entertainment	-25.00	-10,919.69
Bill Pmt -Cheque	18/12/2017	7921	AED	Defib	-378.00	-11,297.69
Cheque	18/12/2017	7918	Post Office	Stamps	-67.80	-11,365.49
Bill Pmt -Cheque	19/12/2017	7905	Alliance	Misc supplies for public conveniences	-152.98	-11,518.47
Bill Pmt -Cheque	19/12/2017	Debit	Print Copy Scan	Office printer	-115.40	-11,633.87
Bill Pmt -Cheque	20/12/2017	7904	Biffa	Waste	-60.30	-11,694.17
Bill Pmt -Cheque	20/12/2017	Debit	Worldpay	Credit Card Machine	-66.31	-11,760.48
Bill Pmt -Cheque	22/12/2017	Debit	British Gas 602206514	Millpool Public Conveniences	-4.31	-11,764.79
Cheque	22/12/2017	dd	Microsoft	Cloud storage	-1.99	-11,766.78
Bill Pmt -Cheque	27/12/2017	Debit	EE LTD	Amenities mobile	-39.60	-11,806.38
Bill Pmt -Cheque	27/12/2017	Debit	British Gas 600653170	The Quay Gents	-3.60	-11,809.98
Payroll Payment	28/12/2017			Payroll information reported to HMRC	-9,343.78	-21,153.76
Bill Pmt -Cheque	29/12/2017	Debit	Engie	Guildhall public conveniences	-41.64	-21,195.40
Total Looe Town Council Current					-21,195.40	-21,195.40
TOTAL					-21,195.40	-21,195.40

Signed

Mayor

Signed

Councillor