

Looe Town Council  
Transaction Detail by Account  
January 2018

Type	Date	Name	Memo	Amount	Balance
Looe Town Council Current					
Bill Pmt -Cheque	02/01/2018	Aviva Credit Services	Insurance		
Bill Pmt -Cheque	05/01/2018	Alliance	Misc supplies	-349.14	-349.14
Bill Pmt -Cheque	05/01/2018	Biffa	Waste	-347.18	-696.32
Bill Pmt -Cheque	05/01/2018	Parc Signs	Sign writing of Honours Boards	-48.24	-744.56
Bill Pmt -Cheque	05/01/2018	Jewson Ltd	Repairs and maintenance of public conveniences	-93.48	-838.04
Bill Pmt -Cheque	05/01/2018	East Looe Town Trust	Rent	-216.64	-1,054.68
Bill Pmt -Cheque	05/01/2018	Mole Valley Farmers	Red Label	-1,230.00	-2,284.68
Bill Pmt -Cheque	05/01/2018	Cornac Solutions	Cleaner training	-10.62	-2,295.30
Bill Pmt -Cheque	05/01/2018	Cornish Times	Advertisement	-180.00	-2,475.30
Bill Pmt -Cheque	05/01/2018	National Express	Tickets	-74.40	-2,549.70
Bill Pmt -Cheque	05/01/2018	Martin Luck	Office Stationary	-27.40	-2,577.10
Bill Pmt -Cheque	05/01/2018	Aquastorage System Cleansing Ltd	Legionella Risk Assessment Review and Audit	-41.24	-2,618.34
Bill Pmt -Cheque	05/01/2018	Parishonline	Parish Online Subs	-390.00	-3,008.34
Bill Pmt -Cheque	05/01/2018	Cornac Solutions	Salt Bins	-176.40	-3,184.74
Bill Pmt -Cheque	05/01/2018	Lynda Sandford Bookkeeping Services	Book-keeping	-606.40	-3,691.14
Bill Pmt -Cheque	05/01/2018	Trelawney Fire & Security	Supply and fit CCTV	-115.50	-3,806.64
Bill Pmt -Cheque	09/01/2018	Cornish Times	Advertisement for Tourist Information Centre	-1,710.00	-5,516.64
Bill Pmt -Cheque	09/01/2018	Post Office	Postage stamps	-72.00	-5,588.64
Bill Pmt -Cheque	11/01/2018	Intuit	Quickbooks subscription	-56.00	-5,644.64
Bill Pmt -Cheque	15/01/2018	Cornwall Council 802378252	Multi Use Public conveniences	-81.60	-5,726.24
Bill Pmt -Cheque	15/01/2018	Cornwall Council 802201061	At Downs Road	-252.00	-5,978.24
Bill Pmt -Cheque	15/01/2018	Cornwall Council 802377883	Public conveniences, The Quay	-51.00	-6,029.24
Bill Pmt -Cheque	15/01/2018	Cornwall Council 802378225	Public conveniences, the Promenade	-61.00	-6,090.24
Bill Pmt -Cheque	15/01/2018	Cornwall Council 802377927	The Store Riverside	-191.00	-6,281.24
Liability Cheque	15/01/2018	Scottish Widows	Pension	-59.00	-6,340.24
Liability Cheque	15/01/2018	HM Revenue & Customs	Tax and National Insurance	-135.44	-6,475.68
Bill Pmt -Cheque	17/01/2018	Cornwall council 802563702	Public conveniences, The Millpool	-1,912.26	-8,387.94
Bill Pmt -Cheque	18/01/2018	Worldpay	Credit Card Machine	-377.00	-8,764.94
Bill Pmt -Cheque	19/01/2018	Print Copy Scan	Printer	-28.98	-8,793.92
Bill Pmt -Cheque	22/01/2018	Cornish Times	Election advertisement	-57.48	-8,851.40
Bill Pmt -Cheque	22/01/2018	Jewson Ltd	Hammerite Smooth metal finish for Public Conveniences	-111.00	-8,962.40
Bill Pmt -Cheque	22/01/2018	H & A Waste	Clear DMR sacks	-66.94	-9,029.34
Bill Pmt -Cheque	22/01/2018	Mark Grassam Solicitors	Renewal lease of the premises at the Guildhall	-59.40	-9,088.74
Bill Pmt -Cheque	22/01/2018	Looe Boat Owners Association	Tide Tables	-1,140.00	-10,228.74
Bill Pmt -Cheque	22/01/2018	National Association of Local Councils	Local Councils explained	-100.00	-10,328.74
Bill Pmt -Cheque	22/01/2018	Complete Business solutions	Office stationary	-19.99	-10,348.73
Bill Pmt -Cheque	22/01/2018	Alliance	Excel Mop Head Red	-86.27	-10,435.00
Bill Pmt -Cheque	22/01/2018	Hudson Accounting	Interim internal audit	-16.92	-10,451.92
Bill Pmt -Cheque	22/01/2018	British Gas 600653116	Public Conveniences West Looe	-400.00	-10,851.92
Bill Pmt -Cheque	22/01/2018	British Gas	The Quay Gentlemen's Public Conveniences	-8.49	-10,860.41
Bill Pmt -Cheque	22/01/2018	British Gas 600650612	Churchend, East Looe Public conveniences	-12.91	-10,873.32
Bill Pmt -Cheque	22/01/2018	British Gas 600654432	Marine Drive, West Looe Public conveniences	-17.79	-10,891.11
Bill Pmt -Cheque	22/01/2018	British Gas 602206514	Millpool, Looe Public conveniences	-27.10	-10,918.21
Cheque	22/01/2018	Microsoft	Cloud storage	-46.31	-10,964.52
Bill Pmt -Cheque	23/01/2018	EE LTD	Mobile telephone	-1.99	-10,966.51
Payroll Payment	25/01/2018	Staff	Payroll information reported to HMRC on 19/01/2018	-39.60	-11,006.11
Bill Pmt -Cheque	31/01/2018	Engie	Public conveniences rear of Guildhall	-9,685.94	-20,692.05
Total Looe Town Council Current				-123.81	-20,815.86
<b>TOTAL</b>				<b>-20,815.86</b>	<b>-20,815.86</b>

Signed

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Mayor

Signed

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Councillor