

Type	Date	Num	Name	Memo	Amount	Balance
Looe Town Council Current						
Bill Pmt -Cheque	01/04/2018	8028	East Looe Town Trust	Rent	-1,230.00	-1,230.00
Cheque	03/04/2018	8037	Trago	Glue for eggs	-7.16	-1,237.16
Cheque	03/04/2018	dd	South west water 3128133501	Water	-267.00	-1,504.16
Cheque	03/04/2018	dd	south west water 3124838601	Water	-240.00	-1,744.16
Cheque	03/04/2018	dd	South West Water 2885974901	Water charges	-547.50	-2,291.66
Cheque	03/04/2018	dd	South West water 2986563702	Water charges	-713.50	-3,005.16
Bill Pmt -Cheque	03/04/2018	Debit	Aviva Credit Services	Insurance	-362.87	-3,368.03
Bill Pmt -Cheque	06/04/2018	8041	Alliance	Misc Supplies	-542.22	-3,910.25
Bill Pmt -Cheque	06/04/2018	8032	Biffa	Waste	-51.50	-3,961.75
Bill Pmt -Cheque	06/04/2018	8033	Cornish Times	Seagull Control	-95.04	-4,056.79
Bill Pmt -Cheque	06/04/2018	8034	Western Web	Website update	-36.00	-4,092.79
Bill Pmt -Cheque	06/04/2018	8035	Lynda Sandford Bookkeeping Services	Book-keeping	-231.00	-4,323.79
Bill Pmt -Cheque	06/04/2018	8036	Cornwall ALC Ltd	Annual membership	-1,425.38	-5,749.17
Bill Pmt -Cheque	06/04/2018	8038	National Express	Tickets	-214.54	-5,963.71
Bill Pmt -Cheque	06/04/2018	8039	Royal Mail	Response Plus Licence	-116.40	-6,080.11
Bill Pmt -Cheque	12/04/2018	Cash	123-Reg	Domain	-63.53	-6,143.64
Bill Pmt -Cheque	12/04/2018	Debit	Intuit	Quickbooks	-81.60	-6,225.24
Cheque	13/04/2018	debit	Amazon	No smoking sign	-23.92	-6,249.16
Bill Pmt -Cheque	17/04/2018	Debit	Cornwall Council 802201061	At Downs Road	-51.00	-6,300.16
Bill Pmt -Cheque	17/04/2018	Debit	Cornwall Council 802377927	The Store, Riverside Court	-63.00	-6,363.16
Bill Pmt -Cheque	17/04/2018	Debit	Cornwall Council 802377883	The Quay public conveniences	-71.40	-6,434.56
Bill Pmt -Cheque	17/04/2018	Debit	Cornwall Council 802378225	The Promenade Public conveniences	-239.93	-6,674.49
Bill Pmt -Cheque	17/04/2018	Debit	Cornwall Council 802378252	Public Convenience, Fore Street	-261.00	-6,935.49
Bill Pmt -Cheque	17/04/2018	Debit	Cornwall council 802563702	The Millpool, Public Conveniences	-387.00	-7,322.49
Bill Pmt -Cheque	17/04/2018	Debit	Eden Project	Tickets	-51.62	-7,374.11
Bill Pmt -Cheque	18/04/2018	Debit	Worldpay	Card Machine	-34.59	-7,408.70
Liability Cheque	20/04/2018	8032	Scottish Widows	Pension	-152.68	-7,561.38
Liability Cheque	20/04/2018	8033	Scottish Widows	Pension	-142.84	-7,704.22
Bill Pmt -Cheque	20/04/2018	8062	Little Map Company	Stock	-64.80	-7,769.02
Bill Pmt -Cheque	20/04/2018	8061	Top Notch Activities	Stock	-86.50	-7,855.52
Bill Pmt -Cheque	20/04/2018	8060	ASG	Annual Maintenance for intruder alarm	-102.26	-7,957.78
Bill Pmt -Cheque	20/04/2018	8059	John Brady Agencies	Stock	-36.00	-7,993.78
Bill Pmt -Cheque	20/04/2018	8058	Shaw & Sons	Paper and binder	-215.86	-8,209.64
Bill Pmt -Cheque	20/04/2018	8057	East Looe Town Trust	Rent for meetings	-765.00	-8,974.64
Bill Pmt -Cheque	20/04/2018	8056	Jeffreys	Report and valuation of 2 Polkirt Arcade	-300.00	-9,274.64
Bill Pmt -Cheque	20/04/2018	8055	Looe Developement Trust	Advert in Looe Community News	-457.00	-9,731.64
Bill Pmt -Cheque	20/04/2018	8054	H & A Waste	Waste removal	-342.66	-10,074.30
Bill Pmt -Cheque	20/04/2018	8053	Bloom Boulque	Bouquets for Maisie	-50.00	-10,124.30
Bill Pmt -Cheque	20/04/2018	8051	Cornish Times	TIC advertisement/Gull Control	-167.04	-10,291.34
Bill Pmt -Cheque	20/04/2018	8052	Alliance	Misc Supplies	-870.87	-11,162.21
Bill Pmt -Cheque	20/04/2018	Debit	British Gas 600653170	The Quay Gents	-13.63	-11,175.84
Bill Pmt -Cheque	20/04/2018	Debit	British Gas 600654432	Marine Drive public conveniences	-24.83	-11,200.67
Bill Pmt -Cheque	20/04/2018	Debit	British Gas 602206514	Millpool	-84.58	-11,285.25
Liability Cheque	20/04/2018	8053	HM Revenue & Customs	Tax/ National Insurance	-2,736.21	-14,001.46
Bill Pmt -Cheque	20/04/2018	8064	SLCC	Membership	-282.00	-14,283.46

Looe Town Council
Transaction Detail by Account
April 2018

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	20/04/2018	8065	Post Office	Stamps	-117.00	-14,400.46
Cheque	20/04/2018	dd	Microsoft	Cloud space	-1.99	-14,402.45
Bill Pmt -Cheque	20/04/2018	Debit	Print Copy Scan	Printer	-102.13	-14,504.58
Bill Pmt -Cheque	24/04/2018	Debit	British Gas 600850812	Churchend public conveniences	-29.70	-14,534.28
Bill Pmt -Cheque	24/04/2018	Debit	EE LTD	Mobile	-41.22	-14,575.50
Bill Pmt -Cheque	25/04/2018	Debit	British Gas 600853116	West Looe public conveniences	-8.77	-14,584.27
Payroll Payment	26/04/2018		Employees	Payroll information reported to HMRC on 20/04/2018	-10,124.45	-24,708.72
Bill Pmt -Cheque	26/04/2018	Debit	Ropasource	Twins	-11.94	-24,720.66
Bill Pmt -Cheque	30/04/2018	Debit	Engle	Electricity	-128.72	-24,849.38
Total Looe Town Council Current						
TOTAL					-24,849.38	-24,849.38
					-24,849.38	-24,849.38

Signed _____

Mayor

Signed _____

Councillor