

Looe Town Council
Transaction Detail by Account
May 2018

Looe Town Council Current

Type	Date	Name	Memo	Amount
Bill Pmt -Cheque	01/05/2018	East Looe Town Trust	Rent for May	-1,230.00
Bill Pmt -Cheque	01/05/2018	Aviva Credit Services	Insurance	-362.02
Cheque	01/05/2018	south west water 3124836601	Water	-240.00
Cheque	01/05/2018	South west water 3126133501	Water	-267.00
Cheque	01/05/2018	South West water 2986563702	Water	-713.50
Cheque	01/05/2018	South West Water 2985974901	Water	-547.50
Cheque	04/05/2018	Merlin MS Centre	Engaving shields	-300.00
Cheque	04/05/2018	The Old Post Office	Tea Dance	-200.00
Bill Pmt -Cheque	10/05/2018	JLA	Mariner's Garden	-54,277.15
Bill Pmt -Cheque	10/05/2018	Aviva Credit Services	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Cheque	11/05/2018	Working Edge	Stock	-20.00
Bill Pmt -Cheque	11/05/2018	Cornwall ALC Ltd	GDPR training	-194.40
Bill Pmt -Cheque	11/05/2018	Purely Cornish	CCTV annual rent 18 Fore Street	-50.00
Cheque	11/05/2018	Nutland	Refund for key fob	-30.00
Bill Pmt -Cheque	11/05/2018	arc distribution	Distribution of leaflets	-330.00
Bill Pmt -Cheque	11/05/2018	Cornish Times	Looe Distinctly Cornish	-48.00
Bill Pmt -Cheque	11/05/2018	Western Web	Renewal of web space	-80.40
Bill Pmt -Cheque	11/05/2018	Alliance	Misc supplies for public conveniences	-289.04
Bill Pmt -Cheque	11/05/2018	National Express	Tickets	-146.05
Bill Pmt -Cheque	11/05/2018	The Guildhall Market	misc office supplies	-45.32
Bill Pmt -Cheque	11/05/2018	Biffa	Waste	-51.50
Bill Pmt -Cheque	11/05/2018	Cornish Times	Advertisement	-35.00
Bill Pmt -Cheque	11/05/2018	Cornish Times	AGM advert	-111.00
Bill Pmt -Cheque	11/05/2018	Cornac Solutions	Weed control	-1,473.12
Cheque	11/05/2018	Morrisons	Provisions for Mayor making Ceremony/Annual Meeting	-34.65
Cheque	11/05/2018	ANNE E FRITH	Mileage for GDPR training	-25.70
Cheque	11/05/2018	Elavon	Engraving	-23.00
Liability Cheque	14/05/2018	HM Revenue & Customs	Liability Cheque	-2,366.77
Bill Pmt -Cheque	14/05/2018	Heat	Kangarillo Ultra Stainless Steel Brushed Hand-dryers	-956.94
Bill Pmt -Cheque	15/05/2018	Cornwall council 802563702	The Millpool, Public Conveniences	-389.00
Bill Pmt -Cheque	15/05/2018	Cornwall Council 802378252	Public Convenience, Fore Street	-259.00
Bill Pmt -Cheque	15/05/2018	Cornwall Council 802378225	The Promenade Public conveniences	-238.00

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Bill Pmt -Cheque	15/05/2018	Cornwall Council 802377883	The Quay public conveniences	-67.00
Bill Pmt -Cheque	15/05/2018	Cornwall Council 802377927	The Store, Riverside Court	-61.00
Bill Pmt -Cheque	15/05/2018	Cornwall Council 802201061	At Downs Road	-53.00
Bill Pmt -Cheque	15/05/2018	Intuit	Quickbooks	-81.60
Bill Pmt -Cheque	16/05/2018	Print Copy Scan	Printer	-93.94
Bill Pmt -Cheque	16/05/2018	Eden Project	Tickets	-94.23
Bill Pmt -Cheque	18/05/2018	Alliance	Misc supplies for public conveniences	-65.90
Bill Pmt -Cheque	18/05/2018	Polperro Heritage Press	Stock	-22.00
Bill Pmt -Cheque	18/05/2018	Cornwall ALC Ltd	GDPR training	-54.00
Bill Pmt -Cheque	18/05/2018	Lynda Sandford Bookeeping Services	Book-keeping	-231.00
Bill Pmt -Cheque	21/05/2018	Worldpay	Card Machine	-44.30
Cheque	21/05/2018	Microsoft	Cloud space	-1.99
Bill Pmt -Cheque	24/05/2018	EE LTD	Mobile telephone	-41.22
Bill Pmt -Cheque	24/05/2018	British Gas 602206514	Millpool	-69.12
Bill Pmt -Cheque	24/05/2018	British Gas 600653170	Seafront	-16.29
Bill Pmt -Cheque	24/05/2018	British Gas 600653116	West Looe	-8.49
Bill Pmt -Cheque	24/05/2018	British Gas 600650612	Churchend	-25.27
Bill Pmt -Cheque	24/05/2018	British Gas 600654432	Marine Drive	-25.66
Liability Cheque	29/05/2018	Scottish Widows	Pension	-368.56
Cheque	30/05/2018	Amazon	Cleaner	-29.87
Payroll Payment	31/05/2018	Payroll	Payroll information reported to HMRC on 22/05/2018	-11,824.34
Bill Pmt -Cheque	31/05/2018	Engie	Guildhall public conveniences	-114.42
Total Looe Town Council Current				-78,727.26
TOTAL				-78,727.26

Signed

Mayor

Signed

Councillor