

Looe Town Council
Transaction Detail by Account
June 2018

| Type | Date | Name | Memo | Amount |
|----------------------------------|------------|------------------------------------|---|-----------|
| Looe Town Council Current | | | | |
| Cheque | 01/06/2018 | Amazon | Signage | -19.50 |
| Cheque | 01/06/2018 | South West water 2986563702 | Water charges | -713.50 |
| Cheque | 01/06/2018 | south west water 3124836601 | Water charges | -240.00 |
| Cheque | 01/06/2018 | South west water 3126133501 | Water charges | -267.00 |
| Cheque | 01/06/2018 | South West Water 2985974901 | Water charges | -547.50 |
| Bill Pmt -Cheque | 01/06/2018 | Aviva Credit Services | Insurance | -362.02 |
| Bill Pmt -Cheque | 04/06/2018 | Alliance | Supplies for public conveniences | -981.55 |
| Bill Pmt -Cheque | 04/06/2018 | Geographers A-Z | Map | -93.05 |
| Bill Pmt -Cheque | 04/06/2018 | Yellow Publications | Stock | -53.20 |
| Bill Pmt -Cheque | 04/06/2018 | EAST Looe Town Trust | Rent for June | -1,230.00 |
| Bill Pmt -Cheque | 04/06/2018 | CET Window Cleaning | Window Cleaning | -8.00 |
| Bill Pmt -Cheque | 04/06/2018 | M & P Electrical | Installation of hand dryers | -198.00 |
| Bill Pmt -Cheque | 04/06/2018 | Lynda Sandford Bookeeping Services | Book-keeping | -265.65 |
| Bill Pmt -Cheque | 04/06/2018 | Complete Business solutions | Misc office expenses | -38.66 |
| Bill Pmt -Cheque | 04/06/2018 | Jewson Ltd | Cistern lever | -9.41 |
| Bill Pmt -Cheque | 04/06/2018 | Hudson Accounting | Year end audit | -400.00 |
| Bill Pmt -Cheque | 04/06/2018 | National Express | Tickets | -29.54 |
| Bill Pmt -Cheque | 04/06/2018 | Cornish Times | Advertisement | -44.40 |
| Bill Pmt -Cheque | 04/06/2018 | Heat | Hand Dryer | -578.97 |
| Bill Pmt -Cheque | 04/06/2018 | Biffa | Waste | -64.38 |
| Bill Pmt -Cheque | 04/06/2018 | Kernow Pods | Removal of seagull eggs | -3,360.00 |
| Cheque | 05/06/2018 | Friends of Special Guardians | Funding | -100.00 |
| Cheque | 05/06/2018 | St Martins Church | Burial Ground donation | -700.00 |
| Cheque | 05/06/2018 | Western Office Equipment | Epos system | -3,258.00 |
| Liability Cheque | 08/06/2018 | Scottish Widows | Pension | -468.12 |
| Bill Pmt -Cheque | 08/06/2018 | Alliance | Supplies | -70.56 |
| Bill Pmt -Cheque | 08/06/2018 | Venesta | Public convenience repairs | -19.55 |
| Bill Pmt -Cheque | 11/06/2018 | BT Business Direct Ltd | Telephone and Broadband | -826.82 |
| Bill Pmt -Cheque | 15/06/2018 | Cornwall council 802563702 | The Millpool, Public Conveniences | -389.00 |
| Bill Pmt -Cheque | 15/06/2018 | Cornwall Council 802378252 | Public Convenience, Fore Street | -259.00 |
| Bill Pmt -Cheque | 15/06/2018 | Cornwall Council 802378225 | The Promenade Public conveniences | -238.00 |
| Bill Pmt -Cheque | 15/06/2018 | Cornwall Council 802377883 | The Quay public conveniences | -67.00 |
| Bill Pmt -Cheque | 15/06/2018 | Cornwall Council 802377927 | The Store, Riverside Court | -61.00 |
| Bill Pmt -Cheque | 15/06/2018 | Cornwall Council 802201061 | At Downs Road | -53.00 |
| Liability Cheque | 15/06/2018 | HM Revenue & Customs | Tax and National Ins. | -3,203.53 |
| Bill Pmt -Cheque | 18/06/2018 | Eden Project | Tickets | -179.58 |
| Bill Pmt -Cheque | 20/06/2018 | British Gas 600654432 | Marine Drive public conveniences | -40.44 |
| Bill Pmt -Cheque | 20/06/2018 | British Gas 600653170 | The Quay Gentlemens public conveniences | -16.35 |
| Cheque | 20/06/2018 | Microsoft | One driveq | -1.99 |
| Bill Pmt -Cheque | 21/06/2018 | British Gas 602206514 | Millpool public conveniences | -70.78 |

Looe Town Council
Transaction Detail by Account
June 2018

| Type | Date | Name | Memo | Amount |
|---------------------------------|------------|--------------------------|--|-------------------|
| Bill Pmt -Cheque | 21/06/2018 | Worldpay | Card Machine | -47.83 |
| Bill Pmt -Cheque | 22/06/2018 | British Gas 600650612 | Churchend public conveniences | -79.36 |
| Bill Pmt -Cheque | 22/06/2018 | British Gas 600653116 | West Looe public conveniences | -9.77 |
| Bill Pmt -Cheque | 22/06/2018 | Print Copy Scan | Printer | -106.82 |
| Bill Pmt -Cheque | 25/06/2018 | EE LTD | Amenities mobile | -41.22 |
| Payroll Payment | 28/06/2018 | Staff | Payroll information reported to HMRC on 05/06/2018 | -10,741.46 |
| Bill Pmt -Cheque | 28/06/2018 | Alliance | Supplies for public conveniences | -513.79 |
| Bill Pmt -Cheque | 28/06/2018 | Atmosphere | Stock | -136.80 |
| Bill Pmt -Cheque | 28/06/2018 | Nick Clowes | Roof repairs for Mariners Walk | -660.00 |
| Bill Pmt -Cheque | 28/06/2018 | Western Office Equipment | Printer reels | -34.80 |
| Bill Pmt -Cheque | 28/06/2018 | John Brady Agencies | Stock | -35.72 |
| Bill Pmt -Cheque | 28/06/2018 | Geographers A-Z | Stock | -69.40 |
| Bill Pmt -Cheque | 29/06/2018 | Engie | public conveniences rear of Guildhall | -131.91 |
| Total Looe Town Council Current | | | | -32,135.93 |
| TOTAL | | | | -32,135.93 |

Signed

Mayor

Signed

Councillor