

Looe Town Council
Transaction Detail by Account
July 2018

Type	Date	Num	Name	Memo	Amount	Balance
Looe Town Council Current						
Bill Pmt -Cheque	02/07/2018	Debit	Aviva Credit Services	Insurance	-362.02	-362.02
Cheque	02/07/2018	dd	south west water 3124836601	Water	-240.00	-602.02
Cheque	02/07/2018	dd	South west water 3126133501	Water	-267.00	-869.02
Cheque	02/07/2018	DEBIT	South West Water 2985974901	Water	-547.50	-1,416.52
Cheque	02/07/2018	DD	South West water 2986563702	Water	-713.50	-2,130.02
Bill Pmt -Cheque	03/07/2018	Debit	Intuit	Quickbooks	-81.60	-2,211.62
Bill Pmt -Cheque	03/07/2018	Debit	Lock Doctor	Replacement Lowe and Fletcher Key	-15.30	-2,226.92
Bill Pmt -Cheque	04/07/2018	8154	Geographers A-Z	Stock	-127.81	-2,354.73
Bill Pmt -Cheque	04/07/2018	8153	Cormac Solutions	Asbestos Surveys	-942.00	-3,296.73
Bill Pmt -Cheque	04/07/2018	8152	Complete Business solutions	Stationary	-91.16	-3,387.89
Bill Pmt -Cheque	04/07/2018	8151	Polperro Heritage Press	Stock	-55.00	-3,442.89
Bill Pmt -Cheque	04/07/2018	8150	The Grain	Disc and installation	-24.00	-3,466.89
Bill Pmt -Cheque	04/07/2018	8149	Servier Consultancy Group	Annual membership to H.R	-450.00	-3,916.89
Bill Pmt -Cheque	04/07/2018	8147	National Express	Tickets	-126.51	-4,043.40
Bill Pmt -Cheque	04/07/2018	8146	Biffa	Weed Spraying	-96.00	-4,139.40
Bill Pmt -Cheque	04/07/2018	8145	Trelawney Fire & Security	bARRIER INSTALLATION	-2,394.00	-6,533.40
Bill Pmt -Cheque	04/07/2018	8144	Alliance	Public convenience supplies	-163.24	-6,696.64
Bill Pmt -Cheque	04/07/2018	8143	Lynda Sandford Bookeeping Services	Book-keeping for June	-115.50	-6,812.14
Bill Pmt -Cheque	04/07/2018	8134	East Looe Town Trust	Rent	-1,806.49	-8,618.63
Cheque	04/07/2018	8141	Post Office	stamps	-74.08	-8,692.71
Cheque	04/07/2018	8148	Post Float	stamps	-10.00	-8,702.71
Cheque	05/07/2018	8133	M O'Keefe	Refund for key deposit	-15.00	-8,717.71
Bill Pmt -Cheque	05/07/2018	8157	Cornish Times	Advertisement in Looe News	-30.00	-8,747.71
Bill Pmt -Cheque	05/07/2018	8158	Seton	Private parking stencil	-70.74	-8,818.45
Cheque	05/07/2018	8156	Post Office	Stamps	-74.08	-8,892.53
Bill Pmt -Cheque	11/07/2018	Debit	Intuit	Quickbooks	-81.60	-8,974.13
Bill Pmt -Cheque	16/07/2018	Debit	Cornwall Council 802201061	At Downs Road	-53.00	-9,027.13
Bill Pmt -Cheque	16/07/2018	Debit	Cornwall Council 802377927	The Store, Riverside Court	-61.00	-9,088.13
Bill Pmt -Cheque	16/07/2018	Debit	Cornwall Council 802377883	The Quay public conveniences	-67.00	-9,155.13
Bill Pmt -Cheque	16/07/2018	Debit	Cornwall Council 802378225	The Promenade Public conveniences	-238.00	-9,393.13
Bill Pmt -Cheque	16/07/2018	Debit	Cornwall Council 802378252	Public Convenience, Fore Street	-259.00	-9,652.13
Bill Pmt -Cheque	16/07/2018	Debit	Cornwall council 802563702	The Millpool, Public Conveniences	-389.00	-10,041.13
Bill Pmt -Cheque	17/07/2018	8159	Richard Doran	Chippings for the Mariner's Garden	-480.00	-10,521.13
Bill Pmt -Cheque	17/07/2018	8169	Trelawney Fire & Security	Car park repairs	-594.00	-11,115.13
Bill Pmt -Cheque	17/07/2018	8168	Alliance	supplies for public conveniences	-652.70	-11,767.83
Bill Pmt -Cheque	17/07/2018	8167	Ian Dixon Plumbing	Replacement of taps in public conveniences	-267.84	-12,035.67
Bill Pmt -Cheque	17/07/2018	8166	Yellow Publications	Stock	-79.80	-12,115.47
Bill Pmt -Cheque	17/07/2018	8165	Tormark	Stock	-102.92	-12,218.39
Bill Pmt -Cheque	17/07/2018	8164	Complete Business solutions	Office supplies	-44.40	-12,262.79
Bill Pmt -Cheque	17/07/2018	8160	Biffa	Waste removal	-103.10	-12,365.89
Bill Pmt -Cheque	17/07/2018	8161	Working Edge	Stock	-35.00	-12,400.89
Bill Pmt -Cheque	17/07/2018	8162	Cornish Times	Support for Sardine Factory	-44.40	-12,445.29
Bill Pmt -Cheque	17/07/2018	8163	Jewson Ltd	Groundtex Woven Geo Fabric	-38.64	-12,483.93
Liability Cheque	17/07/2018	8164	Scottish Widows		-401.15	-12,885.08
Bill Pmt -Cheque	18/07/2018	Debit	British Gas 600653170	The Quay public conveniences	-16.69	-12,901.77
Bill Pmt -Cheque	18/07/2018	Debit	British Gas 600654432	Marine Drive public conveniences	-31.97	-12,933.74
Bill Pmt -Cheque	18/07/2018	Debit	British Gas 602206514	Millpool	-70.50	-13,004.24
Bill Pmt -Cheque	18/07/2018	Debit	British Gas 600653116	West Looe Public Conveniences	-8.05	-13,012.29
Bill Pmt -Cheque	18/07/2018	Debit	Eden Project	Tickets	-164.58	-13,176.87
Bill Pmt -Cheque	19/07/2018	Debit	Worldpay	Card machine	-50.08	-13,226.95
Bill Pmt -Cheque	19/07/2018	Debit	British Gas 600650612	Churchend public conveniences	-52.89	-13,279.84
Bill Pmt -Cheque	19/07/2018	Debit	Print Copy Scan	Printer	-61.97	-13,341.81
Liability Cheque	20/07/2018	8165	HM Revenue & Customs	Tax and National Insurance	-2,585.05	-15,926.86

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	20/07/2018	debit	Microsoft	Storage	-1.99	-15,928.85
Bill Pmt -Cheque	23/07/2018	8179	Dave Peat Waste	Mariners garden waste removal	-84.00	-16,012.85
Bill Pmt -Cheque	23/07/2018	8180	Alliance	Supplies for public conveniences	-314.69	-16,327.54
Bill Pmt -Cheque	23/07/2018	8181	Geographers A-Z	Stock	-166.77	-16,494.31
Bill Pmt -Cheque	23/07/2018	8182	Cornish Times	Looe Carnival advertismnt	-48.00	-16,542.31
Bill Pmt -Cheque	23/07/2018	Debit	EE LTD	Mobile telephone	-41.64	-16,583.95
Bill Pmt -Cheque	24/07/2018	Debit	British Gas 600653116	public conveniences	-1.11	-16,585.06
Payroll Payment	26/07/2018		Payroll	Payroll information reported to HMRC on 20/07/201	-10,746.74	-27,331.80
Bill Pmt -Cheque	26/07/2018	Cash	East Looe Town Trust	Rent	-1,230.00	-28,561.80
Liability Cheque	30/07/2018	8183	Scottish Widows		-393.94	-28,955.74
Cheque	30/07/2018	debit	Mammouth	Clothing for public convenience workers	-119.79	-29,075.53
Total Looe Town Council Current					-29,075.53	-29,075.53
TOTAL					-29,075.53	-29,075.53

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