

Looe Town Council
Transaction Detail by Account
August 2018

Type	Date	Num	Name	Memo	Amount	Balance
Looe Town Council Current						
Bill Pmt -Cheque	01/08/2018	Debit	Aviva Credit Services	Insurance	-362.02	-362.02
Cheque	01/08/2018	dd	South West Water 2985974901	Water	-547.50	-909.52
Cheque	01/08/2018	dd	South West water 2986563702	Water	-713.50	-1,623.02
Cheque	01/08/2018	dd	South west water 3126133501	Water	-267.00	-1,890.02
Cheque	01/08/2018	8197	south west water 3124836601	Water	-240.00	-2,130.02
Bill Pmt -Cheque	02/08/2018	Debit	Engle	Guidhall public conveniences	-113.16	-2,243.18
Bill Pmt -Cheque	03/08/2018	8184	Herodsfoot Webworks	Yearly subscription	-55.00	-2,298.18
Bill Pmt -Cheque	03/08/2018	8185	Cornish Times	Summer Visitor Advertisement	-72.00	-2,370.18
Bill Pmt -Cheque	03/08/2018	8186	Cornwall ALC Ltd	GDPR training	-286.44	-2,656.62
Bill Pmt -Cheque	03/08/2018	8187	Alliance	Misc supplies for public conveniences	-470.22	-3,126.84
Bill Pmt -Cheque	03/08/2018	8188	Biffa	Waste removal	-51.50	-3,178.34
Bill Pmt -Cheque	03/08/2018	8189	Lynda Sandford Bookkeeping Services	Book-keeping for July	-231.00	-3,409.34
Bill Pmt -Cheque	03/08/2018	8190	Underpressure Media	Stock	-16.00	-3,425.34
Bill Pmt -Cheque	03/08/2018	8191	Browns Nurseries	Floral displays for Looe in Bloom	-6,000.00	-9,425.34
Bill Pmt -Cheque	03/08/2018	8192	National Express	Tickets	-132.26	-9,557.60
Cheque	06/08/2018	8195	Mrs Pryce-Hughes	Refund of key deposit	-35.00	-9,592.60
Cheque	09/08/2018	debit	Post Office	Stamps	-58.00	-9,650.60
Bill Pmt -Cheque	10/08/2018	Debit	Intuit	Quickbooks	-81.60	-9,732.20
Bill Pmt -Cheque	16/08/2018	Debit	British Gas 600650612	Churchend	-51.90	-9,784.10
Bill Pmt -Cheque	16/08/2018	Debit	Cornwall Council 802201061	At Downs Road	-53.00	-9,837.10
Bill Pmt -Cheque	16/08/2018	Debit	Cornwall Council 802377927	The Store, Riverside Court	-61.00	-9,898.10
Bill Pmt -Cheque	16/08/2018	Debit	Cornwall Council 802377883	The Quay public conveniences	-67.00	-9,965.10
Bill Pmt -Cheque	16/08/2018	Debit	Cornwall Council 802378225	The Promenade Public conveniences	-238.00	-10,203.10
Bill Pmt -Cheque	16/08/2018	Debit	Cornwall Council 802378252	Public Convenience, Fore Street	-259.00	-10,462.10
Bill Pmt -Cheque	16/08/2018	Debit	Cornwall council 802563702	The Millpool, Public Conveniences	-389.00	-10,851.10
Cheque	16/08/2018	debit	HM Revenue & Customs	Interest	-1.09	-10,852.19
Bill Pmt -Cheque	17/08/2018	Debit	British Gas 600650612	Churchend	-4.14	-10,856.33
Bill Pmt -Cheque	17/08/2018	Debit	British Gas 600653116	West Looe	-7.77	-10,864.10
Bill Pmt -Cheque	17/08/2018	Debit	British Gas 600653170	The Quay Gents	-18.84	-10,882.94
Bill Pmt -Cheque	17/08/2018	Debit	British Gas 600654432	Marine Drive Public Conveniences	-34.96	-10,917.90
Bill Pmt -Cheque	17/08/2018	Debit	British Gas 602206514	Millpool	-75.49	-10,993.39
Bill Pmt -Cheque	17/08/2018	Debit	Print Copy Scan	Printer	-98.02	-11,091.41
Bill Pmt -Cheque	17/08/2018	Debit	Eden Project	Eden Tickets	-579.43	-11,670.84
Cheque	20/08/2018	dd	Microsoft	Cloud space	-1.99	-11,672.83
Bill Pmt -Cheque	21/08/2018	Debit	Worldpay	Bank Charges	-44.04	-11,716.87
Cheque	22/08/2018	8196	Cornwall Council	Planning enquiry	-50.00	-11,766.87
Bill Pmt -Cheque	23/08/2018	Debit	EE LTD	Mobile telephone	-42.06	-11,808.93
Cheque	23/08/2018	debit	Lock Doctor	Key for Annette's desk	-7.08	-11,816.01
Liability Cheque	24/08/2018	8196	HM Revenue & Customs	Tax and national ins	-2,594.96	-14,410.97
Bill Pmt -Cheque	24/08/2018	8200	Looe Valley Railway Company	Stock	-60.00	-14,470.97
Bill Pmt -Cheque	24/08/2018	8199	Saphira Freeholds Ltd	Buildings Ins Rent	-188.50	-14,659.47

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Bill Pmt -Cheque	24/08/2018	8198	Friends of Mount Edgcumbe	Stock	-12.50	-14,671.97
Cheque	24/08/2018	8197	Trevor Pond	Clothing for Trevor	-16.99	-14,688.96
Payroll Payment	30/08/2018		Staff	Payroll information reported to HMRC on 24/08/2018	-11,809.77	-26,498.73
Bill Pmt -Cheque	30/08/2018	Cash	Cornish Times	Public Notice in Cornish Times	-111.00	-26,609.73
Bill Pmt -Cheque	30/08/2018	Cash	Alliance	Misc supplies for public conveniences	-1,774.31	-28,384.04
Bill Pmt -Cheque	30/08/2018	Cash	Deltor	Stock	-823.00	-29,207.04
Bill Pmt -Cheque	30/08/2018	Cash	East Looe Town Trust	Rent	-1,230.00	-30,437.04
Bill Pmt -Cheque	30/08/2018	Cash	Ian Dixon Plumbing	Replace toilet cistern in Polkirt Arcade	-298.87	-30,735.91
Bill Pmt -Cheque	30/08/2018	Cash	John Brady Agencies	Stock	-36.00	-30,771.91
Bill Pmt -Cheque	30/08/2018	Cash	Seton	Protective clothing	-71.82	-30,843.73
Bill Pmt -Cheque	30/08/2018	Cash	Top Notch Activities	Treasure Trails	-46.80	-30,890.53
Bill Pmt -Cheque	30/08/2018	Cash	Trelawney Fire & Security	Internal induction loop repair (CARPARK)	-1,110.00	-32,000.53
Bill Pmt -Cheque	30/08/2018	Cash	Western Web	Email accounts for councillors	-36.00	-32,036.53
Bill Pmt -Cheque	30/08/2018	Cash	Yellow Publications	Stock	-53.20	-32,089.73
Bill Pmt -Cheque	30/08/2018	Cash	AHA Evens	Tickets for Air Day	-114.30	-32,204.03
Bill Pmt -Cheque	30/08/2018	Cash	The Guidhall Market	Office supplies form 1/5/2018-8/8/2018	-49.90	-32,253.93
Total Looe Town Council Current					-32,253.93	-32,253.93
TOTAL					-32,253.93	-32,253.93

SIGNED
DATE