

12:50 PM

03/10/16

Accrual Basis

Looe Town Council
Transaction Detail by Account
September 2016

| Type | Date | Num | Name | Memo | Amount | Balance |
|----------------------------------|------------|-------|----------------------------------|---|-----------|------------|
| Looe Town Council Current | | | | | | |
| Bill Pmt -Cheque | 01/09/2016 | Cash | Cornwall Council 802201061 | WC at downs rd | | |
| Bill Pmt -Cheque | 01/09/2016 | Cash | Cornwall Council 802377883 | WC West Looe Quay | -54.00 | -54.00 |
| Bill Pmt -Cheque | 01/09/2016 | Cash | Cornwall Council 802377927 | Store at riverside Court | -57.00 | -111.00 |
| Bill Pmt -Cheque | 01/09/2016 | Cash | Cornwall Council 802378225 | Promenade | -57.00 | -168.00 |
| Bill Pmt -Cheque | 01/09/2016 | Cash | Cornwall Council 802378252 | WC Fore Street | -212.00 | -380.00 |
| Bill Pmt -Cheque | 01/09/2016 | Cash | Cornwall Council 802553590 | The store at the promenade | -286.00 | -666.00 |
| Bill Pmt -Cheque | 01/09/2016 | Cash | Cornwall council 802563702 | Millpool Public conveniences | -50.00 | -716.00 |
| Bill Pmt -Cheque | 01/09/2016 | 7349 | East Looe Town Trust | Rent for Sept | -643.20 | -1,359.20 |
| Bill Pmt -Cheque | 01/09/2016 | 7353 | National Express | TICKETS | -1,230.00 | -2,589.20 |
| Bill Pmt -Cheque | 01/09/2016 | 7347 | Friends of Mount Edgcumbe | Maps | -75.16 | -2,664.36 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | Nicholsons | Public convenience supplies | -12.50 | -2,676.86 |
| Bill Pmt -Cheque | 02/09/2016 | Debit | Aviva Credit Services | Insurance | -2,064.12 | -4,740.98 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | Print Options | Calenders | -345.26 | -5,086.24 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | The Grain | Bench disc | -120.00 | -5,206.24 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | Lynda Sandford Bookeeping ... | Book-keeping | -12.00 | -5,218.24 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | Shaw & Sons | A4 minute folder,paper | -157.50 | -5,375.74 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | Cory Environmental | Waste removal for public conveniences | -123.71 | -5,499.45 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | Geographers A-Z | Maps | -41.95 | -5,541.40 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | Cornish Times | Looe Music festival Advert | -258.46 | -5,799.86 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | South West Water | Seafront tollets | -44.40 | -5,844.26 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | PlanSupport | Printing,leaflets,map reproduction, exhibition panels | -554.63 | -6,398.89 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | looe music Festival | Tickets | -820.81 | -7,219.70 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | Yellow Publications | books | -692.10 | -7,911.80 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | Cornwall Council | Water charges for Millpool public conveniences | -212.81 | -8,124.61 |
| Bill Pmt -Cheque | 02/09/2016 | Cash | Comwall Association of Local ... | Charles Arnold Baker book | -1,527.21 | -9,651.82 |
| Bill Pmt -Cheque | 06/09/2016 | 7354 | Saphira Freeholds Ltd | Insurance for Polkirk Arcade | -76.45 | -9,728.27 |
| Bill Pmt -Cheque | 06/09/2016 | Cash | Jewson Ltd | Fiat screws, Hi Viz waistcoat, bomber jacket | -295.25 | -10,023.52 |
| Bill Pmt -Cheque | 06/09/2016 | Cash | Royal Mail | postage | -53.35 | -10,076.87 |
| Bill Pmt -Cheque | 06/09/2016 | Cash | Green Company | Boards for road signage boards | -7.30 | -10,084.17 |
| Bill Pmt -Cheque | 07/09/2016 | 7355 | BT Business Direct Ltd | Telephone | -62.32 | -10,146.49 |
| Bill Pmt -Cheque | 09/09/2016 | Cash | looe music Festival | Tickets | -665.12 | -10,811.61 |
| Bill Pmt -Cheque | 09/09/2016 | Cash | Nicholsons | Public convenience supplies | -1,843.20 | -12,654.81 |
| Bill Pmt -Cheque | 09/09/2016 | Cash | Cornish Times | Morval Rally advert | -875.12 | -13,529.93 |
| Bill Pmt -Cheque | 09/09/2016 | Cash | Atmosphere | Poldark mug | -56.00 | -13,585.93 |
| Bill Pmt -Cheque | 09/09/2016 | Cash | Millpool Centre | Hire of 1st floor room at Millpool Centre | -100.80 | -13,686.73 |
| Bill Pmt -Cheque | 09/09/2016 | Cash | Cormac Solutions | Looe Barbican Signs | -24.00 | -13,710.73 |
| Bill Pmt -Cheque | 09/09/2016 | Cash | More Electrical | PAT testing of Tourist information centre offices | -772.18 | -14,482.91 |
| Bill Pmt -Cheque | 09/09/2016 | Cash | Trelawney Fire & Security | Resealed camera on high street | -103.20 | -14,586.11 |
| Bill Pmt -Cheque | 09/09/2016 | Cash | Millpool Centre | room hire | -66.00 | -14,652.11 |
| Bill Pmt -Cheque | 12/09/2016 | Debit | Intuit | quickbooks | -24.00 | -14,676.11 |
| Bill Pmt -Cheque | 15/09/2016 | 7357 | looe music Festival | Tickets | -75.60 | -14,751.71 |
| Bill Pmt -Cheque | 15/09/2016 | Debit | British Gas 602206514 | Millpool | -2,362.50 | -17,114.21 |
| Bill Pmt -Cheque | 15/09/2016 | Debit | British Gas 600650612 | Churchend | -86.44 | -17,200.65 |
| Bill Pmt -Cheque | 15/09/2016 | Debit | British Gas 600654432 | Marine Drive public conveniences | -60.41 | -17,261.06 |
| Bill Pmt -Cheque | 15/09/2016 | Debit | British Gas 600653116 | West Looe | -30.46 | -17,291.52 |
| Bill Pmt -Cheque | 15/09/2016 | Debit | British Gas 600653170 | The Quay, West Looe gents | -8.36 | -17,299.88 |
| | | | | | -18.35 | -17,318.23 |

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 Transaction Detail by Account
 September 2016**

| Type | Date | Num | Name | Memo | Amount | Balance |
|---------------------------------|------------|-------|---------------------------|-----------------------------|-------------------|-------------------|
| Bill Pmt -Cheque | 20/09/2016 | Cash | Print Copy Scan | Office printer costs | | |
| Bill Pmt -Cheque | 21/09/2016 | Debit | Worldpay | Credit card machine | -93.94 | -17,412.17 |
| Bill Pmt -Cheque | 23/09/2016 | Debit | EE LTD | telephone | -78.80 | -17,490.97 |
| Bill Pmt -Cheque | 30/09/2016 | Cash | Nicholsons | Public convenience supplies | -38.89 | -17,529.86 |
| Bill Pmt -Cheque | 30/09/2016 | Cash | Geographers A-Z | Stock | -1,485.34 | -19,015.20 |
| Bill Pmt -Cheque | 30/09/2016 | Cash | Cornish Times | Looe carnival | -615.91 | -19,631.11 |
| Bill Pmt -Cheque | 30/09/2016 | Cash | Nicholsons | Misc supplies | -44.40 | -19,675.51 |
| Bill Pmt -Cheque | 30/09/2016 | Cash | Trelawney Fire & Security | Car park barrier | -522.36 | -20,197.87 |
| Total Looe Town Council Current | | | | | -2,148.60 | -22,346.47 |
| TOTAL | | | | | -22,346.47 | -22,346.47 |
| | | | | | -22,346.47 | -22,346.47 |

TOTAL THE CLERK IS AUTHORISED TO PAY ACCOUNTS AS LISTED.

MAJOR _____

COUNCILLOR _____

WAGES £12,712.21