

12:52 PM

15/11/16

Accrual Basis

**Looe Town Council**  
**Transaction Detail by Account**  
**October 2016**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Looe Town Council Current</b>						
Bill Pmt -Cheque	01/10/2016	7358	CET Window Cleaning	Window cleaning		
Bill Pmt -Cheque	01/10/2016	7359	Cornwall Council 802201061	WC at downs rd	-8.00	-8.00
Bill Pmt -Cheque	01/10/2016	7359	Cornwall Council 802377883	WC West Looe Quay	-54.00	-62.00
Bill Pmt -Cheque	01/10/2016	7359	Cornwall Council 802377927	Store at riverside Court	-57.00	-119.00
Bill Pmt -Cheque	01/10/2016	7359	Cornwall Council 802378225	Promenade	-57.00	-176.00
Bill Pmt -Cheque	01/10/2016	7359	Cornwall Council 802378252	WC Fore Street	-212.00	-388.00
Bill Pmt -Cheque	01/10/2016	7359	Cornwall Council 802553590	The store at the promenade	-286.00	-674.00
Bill Pmt -Cheque	01/10/2016	7359	Cornwall council 802563702	Millpool Public conveniences	-50.00	-724.00
Bill Pmt -Cheque	03/10/2016	dd	Aviva Credit Services		-643.00	-1,367.00
Cheque	03/10/2016	DD	SLCC		-345.26	-1,712.26
Liability Cheque	07/10/2016	7361	HM Revenue & Customs		-26.00	-1,738.26
Cheque	07/10/2016	7362	LAURA KELLAWAY		-3,783.69	-5,521.95
Bill Pmt -Cheque	07/10/2016	7363	Lynda Sandford Bookeepin...	Planning training course	-83.85	-5,605.80
Bill Pmt -Cheque	07/10/2016	7364	looe music Festival	Professional	-337.50	-5,943.30
Bill Pmt -Cheque	07/10/2016	7365	East Looe Town Trust	Looe Music Festival Tickets	-3,328.20	-9,271.50
Bill Pmt -Cheque	07/10/2016	7366	National Express	Rent for October	-1,230.00	-10,501.50
Bill Pmt -Cheque	07/10/2016	7369	Foz	National Express Tickets	-288.13	-10,789.63
Bill Pmt -Cheque	07/10/2016	dd	Eden Project	Stock	-24.00	-10,813.63
Bill Pmt -Cheque	08/10/2016	7368	Mark Grassam Solicitors		-885.13	-11,698.76
Bill Pmt -Cheque	08/10/2016	7367	Cornish Book Review	Lease of the bus shelter, Marine drive	-523.00	-12,221.76
Bill Pmt -Cheque	11/10/2016	Debit	Intult	Stock	-33.76	-12,255.52
Bill Pmt -Cheque	13/10/2016	7370	East Looe Town Trust		-75.60	-12,331.12
Bill Pmt -Cheque	14/10/2016	dd	Eden Project	Rent	-406.93	-12,738.05
Bill Pmt -Cheque	17/10/2016	7371	Cornwall Council		-1,095.34	-13,833.39
Bill Pmt -Cheque	19/10/2016	dd	British Gas 600650612	Planning Training for Annette Keen, Cllr Mrs M Powell & Cllr Mr C Rose	-30.00	-13,863.39
Bill Pmt -Cheque	19/10/2016	dd	British Gas 602206514	Churchend	-39.85	-13,903.24
Bill Pmt -Cheque	19/10/2016	dd	British Gas 600654432	Millpool	-111.43	-14,014.67
Bill Pmt -Cheque	19/10/2016	dd	British Gas 600653116	Marine Drive	-28.69	-14,043.36
Bill Pmt -Cheque	19/10/2016	dd	British Gas 600653170	West Looe	-8.36	-14,051.72
Bill Pmt -Cheque	19/10/2016	dd	British Gas 600653170	West Looe Gents	-16.30	-14,068.02
Cheque	19/10/2016	DEBIT	Microsoft	West Looe Gents	-1.57	-14,069.59
Bill Pmt -Cheque	20/10/2016	Debit	Eden Project	One Drive	-1.99	-14,071.58
Bill Pmt -Cheque	20/10/2016	dd	Print Copy Scan		-680.20	-14,751.78
Cheque	20/10/2016	debit	Amazon	Printer costs	-68.99	-14,820.77
Bill Pmt -Cheque	21/10/2016	bacs	Cornish Times	Power point controller	-12.98	-14,833.75
Bill Pmt -Cheque	21/10/2016	bacs	Jewson Ltd	Male choir	-44.40	-14,878.15
Bill Pmt -Cheque	21/10/2016	bacs	Martin Luck	Evo stik, expanding foam	-16.29	-14,894.44
Bill Pmt -Cheque	21/10/2016	bacs	Launceston town Council	Coloured Dividers	-5.40	-14,899.84
Bill Pmt -Cheque	21/10/2016	bacs	Biffa	Planning training course	-18.00	-14,917.84
Bill Pmt -Cheque	21/10/2016	bacs	Snap frame	Waste	-31.46	-14,949.30
Bill Pmt -Cheque	21/10/2016	bacs	Coastal Hardware	Lockable snap files	-80.69	-15,029.99
Bill Pmt -Cheque	21/10/2016	dd	EE LTD	Keys and garden rake	-23.99	-15,053.98
Bill Pmt -Cheque	22/10/2016	7373	Legends of Looe		-39.25	-15,093.23
Bill Pmt -Cheque	22/10/2016	7374	South West Water	Stock	-59.90	-15,153.13
Bill Pmt -Cheque	24/10/2016	Debit	Amazon	Guildhall conveniences	-1,289.94	-16,443.07
Bill Pmt -Cheque	27/10/2016	Bacs	South West Water	Gift voucher	-100.00	-16,543.07
Bill Pmt -Cheque	27/10/2016	Bacs	Trelawney Fire & Security	Conveniences for Guildhall	-2,519.12	-19,062.19
Bill Pmt -Cheque	27/10/2016	Bacs	Western Web	Fault on cctv camera on ship Fore Street	-69.00	-19,131.19
Bill Pmt -Cheque	27/10/2016	Bacs	H & A Waste	Web site for TIC	-1,424.40	-20,555.59
Bill Pmt -Cheque	27/10/2016	Bacs	M & P Electrical	Waste sacks	-257.70	-20,813.29
Bill Pmt -Cheque	27/10/2016	Debit	Amazon	Replace LED in storeroom	-66.00	-20,879.29
Bill Pmt -Cheque	27/10/2016	Bacs	Cornwall Council	Certificate Frames	-12.99	-20,892.28
Bill Pmt -Cheque	28/10/2016	7372	Cornwall Council 802201061	Water and sewerage at Millpool	-1,979.26	-22,871.54
				WC at downs rd	-54.00	-22,925.54

12:52 PM

15/11/16

Accrual Basis

**Looe Town Council**  
**Transaction Detail by Account**  
**October 2016**

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Cheque	28/10/2016	7372	Cornwall Council 802377883	WC West Looe Quay		
Bill Pmt -Cheque	28/10/2016	7372	Cornwall Council 802377927	Store at riverside Court	-57.00	-22,982.54
Bill Pmt -Cheque	28/10/2016	7372	Cornwall Council 802378225	Promenade	-57.00	-23,039.54
Bill Pmt -Cheque	28/10/2016	7372	Cornwall Council 802378252	WC Fore Street	-212.00	-23,251.54
Bill Pmt -Cheque	28/10/2016	7372	Cornwall Council 802553590	The store at the promenade	-286.00	-23,537.54
Bill Pmt -Cheque	28/10/2016	7372	Cornwall council 802563702	Millpool Public conveniences	-50.00	-23,587.54
Bill Pmt -Cheque	28/10/2016	Debit	Microsoft	One- Drive	-643.00	-24,230.54
Bill Pmt -Cheque	31/10/2016	dd	Energy UK	Rear of Guildhall public conveniences	-1.99	-24,232.53
Total Looe Town Council Current					-102.39	-24,334.92
<b>TOTAL</b>					<b>-24,334.92</b>	<b>-24,334.92</b>
					<b>-24,334.92</b>	<b>-24,334.92</b>

WAGES OCTOBER 2016 £18,442.65 (INCLUDES REDUNDANCY PAYMENT TO M CAMP)

SIGNED  
 Deputy  
 Mayor

SIGNED  
 COUNCILLOR