

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>Looe Town Council Current</b>						
Bill Pmt -Cheque	01/11/2016	Debit	Aviva Credit Services	Insurance		
Cheque	01/11/2016	DD	SLCC	Clerks subscription	-345.26	-345.26
Cheque	02/11/2016	debit	Royal British Legion	Wreaths for Remembrance	-26.00	-371.26
Cheque	03/11/2016	7377	Hannafore Point Hotel	Deposits for meal	-50.00	-421.26
Bill Pmt -Cheque	07/11/2016	7378	East Looe Town Trust	Rent for Nov	-70.00	-491.26
Bill Pmt -Cheque	11/11/2016	bacs	Biffa	waste removal for public conveniences	-1,230.00	-1,721.26
Bill Pmt -Cheque	11/11/2016	bacs	Dave Peat Waste	Waste removal	-41.95	-1,763.21
Bill Pmt -Cheque	11/11/2016	bacs	Inn Style	Training for TIC booking system	-230.00	-1,993.21
Bill Pmt -Cheque	11/11/2016	bacs	Lynda Sandford Bookee...	Book-keeping services for October	-250.00	-2,243.21
Bill Pmt -Cheque	11/11/2016	bacs	Mark Camp 2	Stock	-258.75	-2,501.96
Bill Pmt -Cheque	11/11/2016	bacs	Millpool Centre	Room Hire for Lantern Workshop	-945.00	-3,446.96
Bill Pmt -Cheque	11/11/2016	bacs	Nicholsons	Misc supplies for public conveniences	-56.00	-3,502.96
Bill Pmt -Cheque	11/11/2016	bacs	Nick Clowes	Splash backs in toilets and two exterior locks	-269.33	-3,772.29
Bill Pmt -Cheque	11/11/2016	bacs	Rice Brothers Building C...	Supply and fit toughened safety glass to Nice Nails (Polkirt Arcade)	-576.00	-4,348.29
Bill Pmt -Cheque	11/11/2016	bacs	Royal Mail	Postage for Neighbourhood Plan	-240.00	-4,588.29
Bill Pmt -Cheque	11/11/2016	bacs	South West Water	Water Charges	-7.30	-4,595.59
Bill Pmt -Cheque	11/11/2016	bacs	Trelawney Fire & Security	repair to CCTV cameras at doctors surgery	-7,243.90	-11,839.49
Bill Pmt -Cheque	11/11/2016	dd	Intuit	Quickbooks	-89.40	-11,928.89
Liability Cheque	15/11/2016	7379	HM Revenue & Customs	PAYE	-75.60	-12,004.49
Liability Cheque	16/11/2016	7379	Scottish Widows	Pension	-3,021.05	-15,025.54
Bill Pmt -Cheque	16/11/2016	dd	British Gas 600650612	Churchend	-179.50	-15,205.04
Bill Pmt -Cheque	16/11/2016	dd	British Gas 600654432	Marine Drive	-22.37	-15,227.41
Bill Pmt -Cheque	16/11/2016	dd	British Gas 600653170	West Looe Gents	-21.90	-15,249.31
Bill Pmt -Cheque	16/11/2016	dd	British Gas 600653116	West Looe	-13.09	-15,262.40
Bill Pmt -Cheque	18/11/2016	dd	Print Copy Scan	printer	-7.09	-15,269.49
Bill Pmt -Cheque	21/11/2016	7380	John Alford	Works carried out at War Memorial	-107.59	-15,377.08
Bill Pmt -Cheque	21/11/2016	7381	Looe Boat Owners Asso...	Advertisement in tide tables	-372.00	-15,749.08
Bill Pmt -Cheque	21/11/2016	7382	Sue Field	Lantern workshop	-80.00	-15,829.08
Bill Pmt -Cheque	21/11/2016	7384	Cornwall Council 802201...	WC at downs rd	-210.00	-16,039.08
Bill Pmt -Cheque	21/11/2016	7384	Cornwall Council 802377...	WC West Looe Quay	-54.00	-16,093.08
Bill Pmt -Cheque	21/11/2016	7384	Cornwall Council 802377...	Store at riverside Court	-57.00	-16,150.08
Bill Pmt -Cheque	21/11/2016	7384	Cornwall Council 802378...	Promenade	-57.00	-16,207.08
Bill Pmt -Cheque	21/11/2016	7384	Cornwall Council 802378...	WC Fore Street	-212.00	-16,419.08
Bill Pmt -Cheque	21/11/2016	7384	Cornwall Council 802553...	The store at the promenade	-286.00	-16,705.08
Bill Pmt -Cheque	21/11/2016	7384	Cornwall council 802563...	Millpool Public conveniences	-50.00	-16,755.08
Bill Pmt -Cheque	21/11/2016	7390	National Express	Tickets	-643.00	-17,398.08
Cheque	21/11/2016	7386	Post Office	Stamps	-85.32	-17,483.40
Cheque	21/11/2016	7383	Toms	Certificate frames	-62.20	-17,545.60
Bill Pmt -Cheque	21/11/2016	Debit	Worldpay	Card Machine	-12.50	-17,558.10
Bill Pmt -Cheque	21/11/2016	Debit	British Gas 602206514	Millpool Lane	-33.66	-17,591.76
Bill Pmt -Cheque	21/11/2016	Debit	Eden Project	Tickets	-67.97	-17,659.73
Liability Cheque	23/11/2016	7380	Scottish Widows	Pension	-212.06	-17,871.79
Liability Cheque	23/11/2016	7381	Scottish Widows	Pension	-118.54	-17,990.33
Liability Cheque	23/11/2016	7382	Scottish Widows	Pension	-213.06	-18,203.39
Bill Pmt -Cheque	23/11/2016	7388	Looe Valley Railway Co...	Fridge magnets	-184.08	-18,387.47
Bill Pmt -Cheque	23/11/2016	Debit	EE LTD	Mobile Phone	-137.00	-18,524.47
					-39.97	-18,564.44

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Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Cheque	24/11/2016	Bp	Clerks and Council Direct	Clerks & Councils Direct subscription	-180.00	-18,744.44
Bill Pmt -Cheque	24/11/2016	Bp	Cornish Times	Advertisement for Looe Literary Festival	-44.40	-18,788.84
Bill Pmt -Cheque	24/11/2016	Bp	Jewson Ltd	Screwdriver set, Yale deadlock	-33.82	-18,822.66
Bill Pmt -Cheque	24/11/2016	Bp	Martin Luck	paper	-54.00	-18,876.66
Bill Pmt -Cheque	24/11/2016	Bp	Nicholsons	Supplies for public conveniences	-227.40	-19,104.06
Bill Pmt -Cheque	24/11/2016	bp	Trelawney Fire & Security	CCTV replaced after damage	-2,154.00	-21,258.06
Bill Pmt -Cheque	24/11/2016	Bp	Western Web	Training forTIC staff	-72.00	-21,330.06
Cheque	29/11/2016	7391	Post Office	Stamps	-55.00	-21,385.06
Bill Pmt -Cheque	30/11/2016	Debit	Engie	Rear of Guildhall toilets	-374.10	-21,759.16
Liability Cheque	30/11/2016	dd	Scottish Widows	Pension	-135.32	-21,894.48
Total Looe Town Council Current					-21,894.48	-21,894.48
<b>TOTAL</b>					<b>-21,894.48</b>	<b>-21,894.48</b>

WAGES NOVEMBER 2016 £8,926.37

SIGNED:

MAYOR



COUNCILLOR

