


Looe Town Council  
Transaction Detail by Account  
December 2016

Type	Date	Num	Name	Memo	Amount	Balance
<b>Looe Town Council Current</b>						
Bill Pmt -Cheque	01/12/2016	Debit	Aviva Credit Services	Insurance	-345.26	-345.26
Bill Pmt -Cheque	01/12/2016	Debit	British Gas 600653170	West Looe Gents	-7.25	-352.51
Cheque	01/12/2016	DD	SLCC	Subscription	-26.00	-378.51
Bill Pmt -Cheque	01/12/2016	7286	Cornwall Council	Road closure for New Years Eve	-44.00	-422.51
Liability Cheque	02/12/2016	7385	HM Revenue & Customs		-1,961.59	-2,384.10
Bill Pmt -Cheque	02/12/2016	7393	National Express	Tickets	-248.98	-2,633.08
Bill Pmt -Cheque	02/12/2016	7410	Biffa	Weed Spraying West Looe	-600.00	-3,233.08
Cheque	09/12/2016	7392	Hannafore Point Hotel	Staff Meal from Mayor's Allowance	-79.70	-3,312.78
Bill Pmt -Cheque	09/12/2016	7410	Biffa	Waste removal	-52.44	-3,365.22
Bill Pmt -Cheque	09/12/2016	7411	Coastal Hardware	padlock, key caps, mortice keys,	-45.39	-3,410.61
Bill Pmt -Cheque	09/12/2016	7396	Cormac Solutions	Salt Bin	-151.84	-3,562.45
Bill Pmt -Cheque	09/12/2016	7397	Comish Times	Advertisement for Looe Festival Weekend	-44.40	-3,606.85
Bill Pmt -Cheque	09/12/2016	7401	East Looe Town Trust	Rent for December	-1,230.00	-4,836.85
Bill Pmt -Cheque	09/12/2016	7399	Hudson Accounting	Interim internal audit	-400.00	-5,236.85
Bill Pmt -Cheque	09/12/2016	7408	ian Farmers Associates	Mariner's Garden Wall	-8,370.00	-13,606.85
Bill Pmt -Cheque	09/12/2016	7398	Jewson Ltd	Wheelbarrow	-38.88	-13,645.73
Bill Pmt -Cheque	09/12/2016	938	Lynda Sandford Bookkeeping Services	Book-keeping for November	-225.00	-13,870.73
Bill Pmt -Cheque	09/12/2016	7404	Millpool Centre	Hire for Wed 30th Nov	-36.00	-13,906.73
Bill Pmt -Cheque	09/12/2016	7400	Nicholsons	Handwash	-76.68	-13,983.41
Bill Pmt -Cheque	09/12/2016	7405	Royal Mail	Postage	-0.77	-13,984.18
Bill Pmt -Cheque	09/12/2016	7403	The Grain	Looe town Council discs	-108.00	-14,092.18
Bill Pmt -Cheque	09/12/2016	7402	Tormark	Stock For T.I.C	-397.35	-14,489.53
Bill Pmt -Cheque	13/12/2016	DD	Intuit	Quickbooks	-75.60	-14,565.13
Bill Pmt -Cheque	14/12/2016	DD	British Gas 600654432	Marine Drive public conveniences	-20.13	-14,585.26
Bill Pmt -Cheque	14/12/2016	DD	British Gas 600650612	Churchend	-12.14	-14,597.40
Bill Pmt -Cheque	14/12/2016	DD	British Gas 600653116	West Looe	-7.21	-14,604.61
Bill Pmt -Cheque	14/12/2016	DD	British Gas 600653170	West Looe Gents	-4.20	-14,608.81
Bill Pmt -Cheque	19/12/2016	7424	South West Water	Water charges	-2,844.30	-17,453.11
Bill Pmt -Cheque	19/12/2016	7423	Cornwall Council	Water charges	-359.43	-17,812.54
Bill Pmt -Cheque	19/12/2016	7422	BT Business Direct Ltd	Telephone charges	-666.07	-18,478.61
Bill Pmt -Cheque	19/12/2016	7421	Western Web	Subscription of web space and management	-80.40	-18,559.01
Bill Pmt -Cheque	19/12/2016	7418	Looe Development Trust	Looe Community News pages	-864.00	-19,423.01
Bill Pmt -Cheque	19/12/2016	7417	Nicholsons	Supplies	-361.80	-19,784.81
Bill Pmt -Cheque	19/12/2016	7416	Comish Times	Advertisement	-40.00	-19,824.81
Bill Pmt -Cheque	19/12/2016	7414	Millpool Bakery	Neighbourhood Plan Refreshments	-42.00	-19,866.81
Bill Pmt -Cheque	19/12/2016	7413	M & P Electrical	Reset tripped RCD	-90.00	-19,956.81
Bill Pmt -Cheque	19/12/2016	7412	East Looe Town Trust	Rent	-1,230.00	-21,186.81
Cheque	19/12/2016	7427	W R C Bennett	Town Crier honorarium	-300.00	-21,486.81
Bill Pmt -Cheque	19/12/2016	7419	CET Window Cleaning	Window Cleaning	-8.00	-21,494.81
Cheque	19/12/2016	7426	Guildhall Market	Misc office supplies	-82.74	-21,577.55
Cheque	19/12/2016	7420	ANNE E FRITH	Refund of civic Expense	-25.00	-21,602.55
Bill Pmt -Cheque	19/12/2016	Debit	Print Copy Scan	Printer costs	-85.08	-21,687.63
Bill Pmt -Cheque	21/12/2016	Debit	Worldpay	Card Machine charges	-65.36	-21,752.99
Cheque	21/12/2016	debit	Microsoft	One Drive	-1.99	-21,754.98
Payroll Payment	29/12/2016	Wages		Payroll information reported to HMRC on 16/12/2016	-9,140.35	-30,895.33
Bill Pmt -Cheque	30/12/2016	Debit	Engie	Energy	-97.19	-30,992.52
Bill Pmt -Cheque	30/12/2016	Debit	EE LTD	Mobile	-39.25	-31,031.77
Total Looe Town Council Current					<u>-31,031.77</u>	<u>-31,031.77</u>
<b>TOTAL</b>					<b><u>-31,031.77</u></b>	<b><u>-31,031.77</u></b>

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