

Type	Date	Num	Name	Memo	Amount	Balance
Looe Town Council Current						
Bill Pmt -Cheque	01/11/2017	Debit	Aviva Credit Services	Insurance'	-349.14	-349.14
Bill Pmt -Cheque	02/11/2017	7836	East Looe Town Trust	Rent for November	-1,230.00	-1,579.14
Cheque	03/11/2017	7837	Hannafore	Christmas meal paid by Mayors allowance	-120.00	-1,699.14
Bill Pmt -Cheque	06/11/2017	7840	Ian Dixon Plumbing	Replace urinal in seafront toilets and seat in Guildhall toilets	-319.20	-2,018.34
Bill Pmt -Cheque	06/11/2017	7841	Biffa	Waste removal	-48.24	-2,066.58
Cheque	06/11/2017	7842	Trevor Pond	Safety boots for Trevor Pond	-24.64	-2,091.22
Bill Pmt -Cheque	06/11/2017	7843	Cornac Solutions	Traffic Management Course	-42.00	-2,133.22
Bill Pmt -Cheque	06/11/2017	7843	Cornish Times	Advertisements in Cornish Times	-190.80	-2,324.02
Bill Pmt -Cheque	06/11/2017	7845	Millpool Centre	Rent	-56.00	-2,380.02
Bill Pmt -Cheque	06/11/2017	7848	Alliance	Misc supplies for public conveniences	-172.53	-2,552.55
Bill Pmt -Cheque	06/11/2017	7846	Lynda Sandford Bookeeping Services	Book-keeping services	-265.65	-2,818.20
Bill Pmt -Cheque	06/11/2017	7847	South West Water	Water charges	-1,945.02	-4,763.22
Bill Pmt -Cheque	06/11/2017	7849	Geographers A-Z	Stock	-58.17	-4,821.39
Bill Pmt -Cheque	06/11/2017	7850	National Express	Tickets	-317.87	-5,139.26
Bill Pmt -Cheque	06/11/2017	7851	Clerks and Council Direct	Subs for 14 councillors	-168.00	-5,307.26
Bill Pmt -Cheque	06/11/2017	7852	Workwear Express	Hi Vis Vest	-25.26	-5,332.52
Cheque	07/11/2017	7853	Looe Football Club	Donation towards new facilities	-5,000.00	-10,332.52
Bill Pmt -Cheque	07/11/2017	7854	Grant Thornton	Annual Return fees	-960.00	-11,292.52
Cheque	07/11/2017	7855	Looe Rowing Club	Donation towards new trailer	-1,000.00	-12,292.52
Bill Pmt -Cheque	07/11/2017	Debit	Eden Project	Tickets	-154.46	-12,446.98
Bill Pmt -Cheque	10/11/2017	Debit	Intuit	Quickbooks	-81.60	-12,528.58
Cheque	10/11/2017	7856	Royal British Legion	Remembrance wreath and posy	-37.00	-12,565.58
Cheque	13/11/2017	7857	cornwall county council	Planning training	-24.00	-12,589.58
Liability Cheque	14/11/2017	00781	HM Revenue & Customs	Payroll Liabilities	-2,280.42	-14,870.00
Cheque	14/11/2017	7878	Trago	Adhesive spray mount	-20.37	-14,890.37
Bill Pmt -Cheque	15/11/2017	Debit	Cornwall Council 802201061	At Downs Road	-51.00	-14,941.37
Bill Pmt -Cheque	15/11/2017	Debit	Cornwall Council 802377883	Public conveniences, The Quay	-61.00	-15,002.37
Bill Pmt -Cheque	15/11/2017	Debit	Cornwall Council 802378225	Public conveniences, the Promenade	-191.00	-15,193.37
Bill Pmt -Cheque	15/11/2017	Debit	Cornwall Council 802378252	Multi Use Public conveniences	-252.00	-15,445.37
Bill Pmt -Cheque	15/11/2017	Debit	Cornwall council 802563702	Public conveniences, The Millpool	-377.00	-15,822.37
Bill Pmt -Cheque	15/11/2017	Debit	Cornwall Council 802377927	The Store Riverside	-59.00	-15,881.37
Bill Pmt -Cheque	16/11/2017	Debit	British Gas 600653116	West Looe Public Conveniences	-8.61	-15,889.98
Bill Pmt -Cheque	16/11/2017	Debit	British Gas 600653170	The Quay public conveniences	-17.91	-15,907.89
Bill Pmt -Cheque	16/11/2017	Debit	British Gas 600654432	Marine Drive Public conveniences	-29.87	-15,937.76
Bill Pmt -Cheque	16/11/2017	Debit	British Gas 600650612	Churchend	-40.34	-15,978.10
Bill Pmt -Cheque	16/11/2017	Debit	British Gas 602206514	Millpool	-57.80	-16,035.90
Bill Pmt -Cheque	20/11/2017	Debit	Print Copy Scan	Printer	-96.61	-16,132.51
Cheque	20/11/2017	dd	Microsoft	Cloud storage	-1.99	-16,134.50
Liability Cheque	20/11/2017	7856	Scottish Widows	Pension	-144.62	-16,279.12
Liability Cheque	20/11/2017	7857	Scottish Widows	Pension	-138.58	-16,417.70

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Cheque	21/11/2017	Debit	Worldpay	Card Machine	-39.91	-16,457.61
Bill Pmt -Cheque	21/11/2017	Debit	EE LTD	Mobile telephone for Amenities	-40.68	-16,498.29
Bill Pmt -Cheque	21/11/2017	7884	JLA	repairs to quay wall	-23,703.10	-40,201.39
Bill Pmt -Cheque	23/11/2017	7860	SLCC	Community Engagement and Governance training for Laura Kellaway	-150.00	-40,351.39
Bill Pmt -Cheque	24/11/2017	7870	Brewers	Paper	-28.99	-40,380.38
Bill Pmt -Cheque	24/11/2017	7871	Western Web	Renewal of domain name	-66.00	-40,446.38
Bill Pmt -Cheque	24/11/2017	7872	Comwall Council	Water charges for public conveniences	-509.12	-40,955.50
Bill Pmt -Cheque	24/11/2017	7873	Consumablamad	Waterproof paper for road closure	-62.98	-41,018.48
Bill Pmt -Cheque	24/11/2017	7874	Jewson Ltd	Hydroflo valve	-37.78	-41,056.26
Bill Pmt -Cheque	24/11/2017	7875	The Guidhall Market	misc office and public convenience supplies	-71.99	-41,128.25
Bill Pmt -Cheque	24/11/2017	7876	Sue Field	Workshop on November 4th	-200.00	-41,328.25
Bill Pmt -Cheque	24/11/2017	7877	Blacks	Eurohike 12 LED Camping Lantern for Lantern Procession	-233.33	-41,561.58
Bill Pmt -Cheque	24/11/2017	7880	CET Window Cleaning	Window cleaning	-8.00	-41,569.58
Bill Pmt -Cheque	24/11/2017	7882	Alliance	Misc Supplies	-513.39	-42,082.97
Bill Pmt -Cheque	24/11/2017	7883	Polperro Heritage Press	Stock	-137.90	-42,220.87
Bill Pmt -Cheque	24/11/2017	7881	British Telecom	VP19785170	-190.92	-42,411.79
Cheque	24/11/2017	7879	Hannafore	Christmas meal paid by mayors allowance	-155.00	-42,566.79
Cheque	29/11/2017	7885	ANNETTE M KEEN	Planning training	-24.50	-42,591.29
Payroll Payment	30/11/2017		Staff	Payroll information reported to HMRC on 24/11/2017	-11,290.44	-53,881.73
Bill Pmt -Cheque	30/11/2017	Debit	Engie	Electricity for rear of Guidhall public conveniences	-120.62	-54,002.35
Total Looe Town Council Current					-54,002.35	-54,002.35
<b>TOTAL</b>					<b>-54,002.35</b>	<b>-54,002.35</b>

Signed

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Mayor

Signed

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Councillor