

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 Bookkeeping ...	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 toilets	-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	Cornwall 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	Flat 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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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.

WAGES: MAYOR -

WAGES: COUNCIL

WAGES £12,712.21