

Type	Date	Num	Name	Memo	Amount	Balance
Looe Town Council Current						
Bill Pmt -Chr	01/01/2017	7425	Cornwall Council 8023778	WC West Looe Quay	-57.00	-57.00
Bill Pmt -Chr	01/01/2017	7425	Cornwall Council 8023779	Store at riverside Court	-57.00	-114.00
Bill Pmt -Chr	01/01/2017	7425	Cornwall Council 8023782	Promenade	-212.00	-326.00
Bill Pmt -Chr	01/01/2017	7425	Cornwall Council 8023782	WC Fore Street	-286.00	-612.00
Bill Pmt -Chr	01/01/2017	7425	Cornwall Council 8025535	The store at the promenade	-50.00	-662.00
Bill Pmt -Chr	01/01/2017	7425	Cornwall council 8025637	Millpool Public conveniences	-643.00	-1,305.00
Cheque	03/01/2017	DD	SLCC	Subscription	-26.00	-1,331.00
Bill Pmt -Chr	04/01/2017	Debit	Aviva Credit Services	Insurance	-345.26	-1,676.26
Cheque	05/01/2017	7431	CET Window Cleaning	Window cleaning	-8.00	-1,684.26
Bill Pmt -Chr	05/01/2017	Debit	British Gas 600653170	West Looe Gents	-7.39	-1,691.65
Cheque	06/01/2017	7430	SLCC		-30.00	-1,721.65
Bill Pmt -Chr	11/01/2017	Debit	Intuit	software	-75.60	-1,797.25
Bill Pmt -Chr	11/01/2017	Debit	Worldpay	Card Machine	-43.22	-1,840.47
Bill Pmt -Chr	13/01/2017	7437	Lynda Sandford Bookkeeper	Book-keeping for December	-225.00	-2,065.47
Bill Pmt -Chr	16/01/2017	Debit	British Gas 600654432	Marine Drive Public Conveniences	-19.43	-2,084.90
Bill Pmt -Chr	16/01/2017	Debit	British Gas 600650612	Churchend	-11.32	-2,096.22
Bill Pmt -Chr	16/01/2017	Debit	British Gas 600653116	West Looe Public conveniences	-7.09	-2,103.31
Bill Pmt -Chr	16/01/2017	Debit	British Gas 600653170	West Looe Gents	-3.94	-2,107.25
Bill Pmt -Chr	20/01/2017	Debit	Print Copy Scan	Printer	-111.22	-2,218.47
Bill Pmt -Chr	20/01/2017	7436	South West Water		-1,665.23	-3,883.70
Bill Pmt -Chr	20/01/2017	7439	AED	Annual moonitoring charge for defibrillator	-374.00	-4,257.70
Bill Pmt -Chr	20/01/2017	7438	St John's Ambulance	Lantern procession cover	-110.40	-4,368.10
Bill Pmt -Chr	20/01/2017	7440	Martin Luck	Misc Office supplies	-83.57	-4,451.67
Bill Pmt -Chr	20/01/2017	7441	Jewson Ltd	Yale deadlock	-19.72	-4,471.39
Bill Pmt -Chr	20/01/2017	7442	Nick Clowes	Repair broken slates at Guildhall toilets	-223.20	-4,694.59
Bill Pmt -Chr	20/01/2017	7443	Royal Mail	Response plus service	-0.38	-4,694.97
Bill Pmt -Chr	20/01/2017	7444	Comish Times	Advert in Looe Valley	-144.00	-4,838.97
Bill Pmt -Chr	20/01/2017	7445	JLA	Mariners Garden	-3,941.10	-8,780.07
Bill Pmt -Chr	20/01/2017	7446	PlanSupport	Professional support services for Neighbourhood Plan	-4,970.00	-13,750.07
Bill Pmt -Chr	20/01/2017	7447	Parishonline	Parish Online Annual Subscription	-168.00	-13,918.07
Bill Pmt -Chr	20/01/2017	7448	Alliance	Misc public convenience supplies	-331.69	-14,249.76
Cheque	20/01/2017	7434	Lidl	Boots for Malcolm Sheffield	-14.99	-14,264.75
Cheque	20/01/2017	7434	Trago	Jacket for Karol and paint for public conveniences	-113.57	-14,378.32
Cheque	20/01/2017	debit	Microsoft	One Drive	-1.99	-14,380.31
Bill Pmt -Chr	23/01/2017	Debit	EE LTD	Mobile charges	-38.89	-14,419.20
Cheque	26/01/2017	7457	Post Office	Stamps	-110.00	-14,529.20
Bill Pmt -Chr	26/01/2017	7458	Cornwall Council 8025535	The store at the promenade	-50.00	-14,579.20
Bill Pmt -Chr	26/01/2017	7458	Cornwall council 8025637	Millpool Public conveniences	-643.00	-15,222.20
Bill Pmt -Chr	26/01/2017	Debit	British Gas 600653170	West Looe Gents	-5.17	-15,227.37
Payroll payrr	26/01/2017	Debit	Employees	January payroll	-8,891.52	-24,118.89
Bill Pmt -Chr	30/01/2017	7463	Trelawney Fire & Security	Fault with CCTV	-69.00	-24,187.89
Bill Pmt -Chr	30/01/2017	7463	Trelawney Fire & Security	Repairs to Camera on Dr's Surgery	-228.00	-24,415.89
Bill Pmt -Chr	31/01/2017	Debit	Energy UK	Electricity charges for public conveniences at rear of Guildhall	-45.17	-24,461.06
Total Looe Town Council Current					-24,461.06	-24,461.06
TOTAL					-24,461.06	-24,461.06

SIGNED: MAYOR
COUNCILLOR

DATE 20TH FEBRUARY 2017