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02/09/16

### Looe Town Council Transaction List by Date August 2016

Type	Date	Num	Name	Memo	Account	Amount
Aug 16						
Bill Pmt -Cheque	01/08/2016	7305	East Looe Town Trust	Rent for August	Looe Town Council Current	-1,230.00
Bill Pmt -Cheque	01/08/2016	7335	Michael Foulkes	site inspection and report on Harbour Wall	Looe Town Council Current	-480.00
Bill Pmt -Cheque	01/08/2016	Debit	Aviva Credit Services	Insurance	Looe Town Council Current	-345.26
Bill Pmt -Cheque	01/08/2016	7334	Cornwall Council 80220...	WC at downs rd	Looe Town Council Current	-54.00
Bill Pmt -Cheque	01/08/2016	7334	Cornwall Council 80237...	WC West Looe Quay	Looe Town Council Current	-57.00
Bill Pmt -Cheque	01/08/2016	7334	Cornwall Council 80237...	Store at riverside Court	Looe Town Council Current	-57.00
Bill Pmt -Cheque	01/08/2016	7334	Cornwall Council 80237...	Promenade	Looe Town Council Current	-212.00
Bill Pmt -Cheque	01/08/2016	7334	Cornwall Council 80237...	WC Fore Street	Looe Town Council Current	-286.00
Bill Pmt -Cheque	02/08/2016	7340	Cornwall Council 80255...	The store at the promenade	Looe Town Council Current	-50.00
Bill Pmt -Cheque	02/08/2016	7340	National Express	Tickets	Looe Town Council Current	-117.90
Bill Pmt -Cheque	02/08/2016	7337	looe music Festival	Tickets	Looe Town Council Current	-152.10
Bill Pmt -Cheque	02/08/2016	7342	looe music Festival	Tickets	Looe Town Council Current	-494.10
Bill Pmt -Cheque	02/08/2016	7307	Cornish Times	Looe TIC advert	Looe Town Council Current	-72.00
Bill Pmt -Cheque	10/08/2016	Debit	British Gas 600650612	Churchend	Looe Town Council Current	-29.64
Cheque	11/08/2016	DD	Intuit	Quickbooks	Looe Town Council Current	-75.60
Bill Pmt -Cheque	12/08/2016	Debit	British Gas 602206514	Millpool	Looe Town Council Current	-56.77
Bill Pmt -Cheque	12/08/2016	Debit	British Gas 600654432	West Looe Public conveniences	Looe Town Council Current	-26.23
Bill Pmt -Cheque	12/08/2016	Debit	British Gas 600653170	West Looe Gents	Looe Town Council Current	-16.25
Bill Pmt -Cheque	12/08/2016	Debit	British Gas 600650612	Churchend	Looe Town Council Current	-8.80
Bill Pmt -Cheque	12/08/2016	Debit	British Gas 600653116	West Looe public conveniences	Looe Town Council Current	-8.16
Bill Pmt -Cheque	19/08/2016	Debit	Print Copy Scan	Printer expense	Looe Town Council Current	-78.25
Bill Pmt -Cheque	19/08/2016	Debit	Worldpay	Card Machine	Looe Town Council Current	-49.73
Bill Pmt -Cheque	23/08/2016	Debit	EE LTD	Mobile	Looe Town Council Current	-40.90
Bill Pmt -Cheque	31/08/2016	Debit	Energy UK	Electricity	Looe Town Council Current	-154.38
Bill Pmt -Cheque	31/08/2016	7344	T & J Enterprises	Office supplies	Looe Town Council Current	-74.52

TOTAL 4226.59

Signed .

Mayor

Signed .

Councillor

