

Looe Town Council  
Transaction Detail by Account  
February 2017

Type	Date	Num	Name	Memo	Amount	Balance
Looe Town Council Current						
Bill Pmt -Cheque	01/02/2017	Debit	Aviva Credit Services	Insurance		
Cheque	01/02/2017	DD	SLCC	Subscription	-345.26	-345.26
Bill Pmt -Cheque	02/02/2017	7461	Biffa	Waste clearance	-26.00	-371.26
Bill Pmt -Cheque	03/02/2017	7465	National Express	Tickets	-83.90	-455.16
Bill Pmt -Cheque	03/02/2017	7466	Lynda Sandford Bookeeping Serv	Book-keeping for Jan	-191.06	-646.22
Cheque	04/02/2017	dd	Information Commissioners Office	Data protection	-225.00	-871.22
Cheque	05/02/2017	7468	CET Window Cleaning	Window cleaning	-35.00	-906.22
Cheque	05/02/2017	7467	Post Float	Post	-8.00	-914.22
Bill Pmt -Cheque	06/02/2017	7460	East Looe Town Trust	Rent	-10.00	-924.22
Bill Pmt -Cheque	09/02/2017	7462	Western Web	Renewal of web space	-1,650.00	-2,574.22
Bill Pmt -Cheque	10/02/2017	Debit	Intuit	Quickbooks subscription	-80.40	-2,654.62
Cheque	13/02/2017	7470	st pinnock band	St Pinnock's Band	-75.60	-2,730.22
Cheque	13/02/2017	7477	ANNE E FRITH	Saltash meeting	-465.00	-3,195.22
Bill Pmt -Cheque	14/02/2017	Debit	British Gas 600653170	West Looe Gents	-20.80	-3,216.02
Bill Pmt -Cheque	14/02/2017	Debit	British Gas 602206514	Milpool	-8.75	-3,224.77
Bill Pmt -Cheque	14/02/2017	Debit	British Gas 600654432	Marine Drive	-37.62	-3,262.39
Bill Pmt -Cheque	14/02/2017	Debit	British Gas 600650612	Churchend	-19.41	-3,281.80
Bill Pmt -Cheque	14/02/2017	Debit	British Gas 600653170	West looe Gents	-12.25	-3,294.05
Bill Pmt -Cheque	14/02/2017	Debit	British Gas 600653116	West Looe	-10.96	-3,305.01
Cheque	17/02/2017	7474	Looe Developement Trust	West Looe	-6.84	-3,311.85
Bill Pmt -Cheque	17/02/2017	7471	Deltor	Cycle trail feasibility donation	-5,000.00	-8,311.85
Bill Pmt -Cheque	17/02/2017	7472	The Grain	Looe Guide	-1,272.00	-9,583.85
Bill Pmt -Cheque	17/02/2017	7473	Alliance	Disc and installation for seats	-12.00	-9,595.85
Cheque	17/02/2017	7475	Post Office	Degreaser and pepican pump	-25.27	-9,621.12
Bill Pmt -Cheque	17/02/2017	Debit	Print Copy Scan	Stamps	-220.00	-9,841.12
Bill Pmt -Cheque	17/02/2017	Debit	British Gas 600650612	Printer expenses	-84.12	-9,925.24
Bill Pmt -Cheque	17/02/2017	Debit	British Gas 600653116	Churchend public conveniences	-15.81	-9,941.05
Bill Pmt -Cheque	17/02/2017	Debit	British Gas 600653116	West Looe public conveniences	-8.88	-9,949.93
Bill Pmt -Cheque	17/02/2017	Debit	British Gas 600654432	Marine Drive public conveniences	-25.33	-9,975.26
Bill Pmt -Cheque	17/02/2017	Debit	Print Copy Scan	Office copier	-102.67	-10,077.93
Cheque	20/02/2017	debit	Microsoft	One Drive	-1.99	-10,079.92
Bill Pmt -Cheque	20/02/2017	Debit	Eden Project	Tickets	-54.56	-10,134.48
Bill Pmt -Cheque	21/02/2017	Debit	Worldpay	Card machine	-42.81	-10,177.29
Bill Pmt -Cheque	23/02/2017	Debit	EE LTD	Mobile telephone	-38.89	-10,216.18
Bill Pmt -Cheque	28/02/2017	Cash	Survey Monkey	Neighbourhood plan	-300.00	-10,516.18
Bill Pmt -Cheque	28/02/2017	Debit	Energy UK	Electricity charges for public conveniences at rear of Guildhall	-16.45	-10,532.63
Cheque	23/02/2017	Debit	Payroll	Monthly payroll	-8,789.75	-19,322.38
Total Looe Town Council Current					-19,322.38	-19,322.38
<b>TOTAL</b>					<b>-19,322.38</b>	<b>-19,322.38</b>

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