

Looe Town Council
Transaction Detail by Account
March 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
vn Council Current							
Bill Pmt -Chk	01/03/2017	7476	Cornwall council 80256370	Millpool Public conveniences	Accounts Payable	-643.00	-643.00
Bill Pmt -Chk	01/03/2017	7487	East Looe Town Trust	Rent	Accounts Payable	-1,498.76	-2,141.76
Cheque	01/03/2017	DD	SLCC	Subscription	Accounts Payable	-26.00	-2,167.76
Bill Pmt -Chk	01/03/2017	dd	Aviva Credit Services	Amendment	Accounts Payable	-345.27	-2,513.03
Bill Pmt -Chk	01/03/2017		Debit SLCC	Membership	Accounts Payable	-26.00	-2,539.03
Cheque	01/03/2017	debit	Microsoft	One Drive	-SPLIT-	-1.99	-2,541.02
Cheque	07/03/2017	7488	Mildenhall	Rent for Post Office Ref:minute No.128 28/2/2017	Civic Expense	-375.00	-2,916.02
Bill Pmt -Chk	09/03/2017	Debit	British Gas 602206514	Millpool	Accounts Payable	-128.29	-3,044.31
Bill Pmt -Chk	10/03/2017	7490	Tony Martin Antiques	Trophies valuation	Accounts Payable	-65.00	-3,109.31
Bill Pmt -Chk	10/03/2017	7491	BT Business Direct Ltd	Telephone	Accounts Payable	-696.27	-3,805.58
Bill Pmt -Chk	10/03/2017	7492	H & A Waste	Annual Duty of Care fee	Accounts Payable	-110.40	-3,915.98
Bill Pmt -Chk	10/03/2017	7493	Atmosphere	TIC stock	Accounts Payable	-191.52	-4,107.50
Bill Pmt -Chk	10/03/2017	7394	Toolstation	Hoe	Accounts Payable	-22.93	-4,130.43
Bill Pmt -Chk	10/03/2017	7495	Getmapping	Upload of layers supplied by Cornwall Council	Accounts Payable	-24.00	-4,154.43
Bill Pmt -Chk	10/03/2017	7496	Cornwall Council	Water	Accounts Payable	-236.47	-4,390.90
Bill Pmt -Chk	10/03/2017	7497	Lynda Sandford Bookepir	Book-keeping for Feb	Accounts Payable	-254.10	-4,645.00
Bill Pmt -Chk	10/03/2017	7498	National Express	Tickets	Accounts Payable	-93.28	-4,738.28
Bill Pmt -Chk	10/03/2017	7499	Biffa	Waste Removal	Accounts Payable	-20.98	-4,759.26
Bill Pmt -Chk	10/03/2017	7499	Biffa	Waste Removal	Accounts Payable	-52.44	-4,811.70
Bill Pmt -Chk	10/03/2017	7500	Alliance	Supplies for public conveniences	Accounts Payable	-172.86	-4,984.56
Bill Pmt -Chk	10/03/2017	7501	st pinnock band	Band in Torchlight Procession	Accounts Payable	-250.00	-5,234.56
Bill Pmt -Chk	10/03/2017	7502	Jewson Ltd	Goggles	Accounts Payable	-5.58	-5,240.14
Bill Pmt -Chk	10/03/2017	7503	Savills	Allotment rent	Accounts Payable	-1,000.00	-6,240.14
Bill Pmt -Chk	10/03/2017	7504	DDC	Weed removal	Accounts Payable	-300.00	-6,540.14
Bill Pmt -Chk	10/03/2017	7505	Workwear Express	TIC uniform	Accounts Payable	-184.35	-6,724.49
Bill Pmt -Chk	13/03/2017	Debit	Intuit	Quickbooks subscription	Accounts Payable	-75.60	-6,800.09
Bill Pmt -Chk	15/03/2017	Debit	EE LTD	Mobile telephone	Accounts Payable	-39.70	-6,839.79
Bill Pmt -Chk	17/03/2017	7506	Cornish Times	Display Ad in Cornish Times	Accounts Payable	-44.40	-6,884.19
Bill Pmt -Chk	22/03/2017	Debit	Worldpay	Credit card machine	Accounts Payable	-30.00	-6,914.19
Liability Che	23/03/2017	7489	HM Revenue & Customs	Liability Cheque	-SPLIT-	-1,845.32	-8,759.51
Bill Pmt -Chk	23/03/2017	Debit	123-Reg	Domain renewal	Accounts Payable	-28.78	-8,788.29
Bill Pmt -Chk	24/03/2017	7507	The Guidhall Market	Misc cleaning,maintenance and office supplies	Accounts Payable	-57.08	-8,845.37
Bill Pmt -Chk	24/03/2017	7508	Jewson Ltd	PVA Super Jerry Can	Accounts Payable	-21.71	-8,867.08
Bill Pmt -Chk	24/03/2017	7509	Grant Thornton	Fee in respect of 2016 Annual Return	Accounts Payable	-1,620.00	-10,487.08
Bill Pmt -Chk	24/03/2017	7510	Alliance	Misc supplies for public conveniences	Accounts Payable	-293.71	-10,780.79
Bill Pmt -Chk	24/03/2017	7511	Cornwall Council	Looe LLCA stage 2	Accounts Payable	-2,394.00	-13,174.79
Bill Pmt -Chk	24/03/2017	7512	JLA	Mariners Garden	Accounts Payable	-936.00	-14,110.79
Bill Pmt -Chk	24/03/2017	7513	Classic Fire ltd	Seervice on fire extinguishers	Accounts Payable	-24.00	-14,134.79
Bill Pmt -Chk	24/03/2017	7514	Royal Mail	Postage	Accounts Payable	-114.00	-14,248.79
Bill Pmt -Chk	24/03/2017		Aviva Credit Services	QuickBooks generated zero amount transaction for bill payment stub	Accounts Payable	0.00	-14,248.79
Bill Pmt -Chk	28/03/2017	7523	Mildenhall	Rental for Looe Sub Post Office	Accounts Payable	-375.00	-14,623.79
Cheque	28/03/2017	7524	ANNETTE M KEEN	Mileage for Planning Committee Meeting	Mileage	-27.60	-14,651.39
Payroll	30/03/2017		Various	Payroll	Wages	-11,457.73	-26,109.12
Bill Pmt -Chk	31/03/2017	Debit	Engie	Guildhall public conveniences	Accounts Payable	-43.13	-26,152.25
vn Council Current						-26,152.25	-26,152.25
						-26,152.25	-26,152.25