

Looe Town Council
Transaction Detail by Account
February 2018

| Looe Town Council Current | Type | Date | Name | Memo | Amount | Balance |
|---------------------------|------------------|------------|-------------------------------------|--|-------------------|-------------------|
| | Bill Pmt -Cheque | 01/02/2018 | Aviva Credit Services | Insurance` | -349.14 | -349.14 |
| | Bill Pmt -Cheque | 01/02/2018 | British Gas 600653116 | West Looe public conveniences | -8.22 | -357.36 |
| | Bill Pmt -Cheque | 01/02/2018 | British Gas 600654432 | Marine Drive public conveniences | -26.49 | -383.85 |
| | Bill Pmt -Cheque | 01/02/2018 | British Gas 600650612 | Churchend public conveniences | -27.15 | -411.00 |
| | Cheque | 01/02/2018 | South West water 2986563702 | Water charges | -713.50 | -1,124.50 |
| | Cheque | 01/02/2018 | South West Water 2985974901 | Water charges | -547.50 | -1,672.00 |
| | Cheque | 01/02/2018 | South west water 3126133501 | Water | -267.00 | -1,939.00 |
| | Bill Pmt -Cheque | 02/02/2018 | south west water 3124836601 | Water | -240.00 | -2,179.00 |
| | Bill Pmt -Cheque | 02/02/2018 | Biffa | Waste | -60.30 | -2,239.30 |
| | Bill Pmt -Cheque | 02/02/2018 | East Looe Town Trust | | -1,429.05 | -3,668.35 |
| | Bill Pmt -Cheque | 02/02/2018 | Western Web | Renewal of web space | -80.40 | -3,748.75 |
| | Bill Pmt -Cheque | 02/02/2018 | Jewson Ltd | Paint | -130.79 | -3,879.54 |
| | Bill Pmt -Cheque | 02/02/2018 | The Guidhall Market | Supplies for Public conveniences and office Nov to Jan | -176.70 | -4,056.24 |
| | Bill Pmt -Cheque | 02/02/2018 | CET Window Cleaning | Window cleaner | -8.00 | -4,064.24 |
| | Bill Pmt -Cheque | 02/02/2018 | Alliance | Public convenience supplies | -75.84 | -4,140.08 |
| | Bill Pmt -Cheque | 02/02/2018 | Lynda Sandford Bookkeeping Services | Book-keeping for January | -231.00 | -4,371.08 |
| | Bill Pmt -Cheque | 02/02/2018 | Trelawney Fire & Security | CCTV | -136.80 | -4,507.88 |
| | Bill Pmt -Cheque | 02/02/2018 | Cornish Riviera Box Office | | -1,256.64 | -5,764.52 |
| | Cheque | 02/02/2018 | Post Float | Stamps | -56.00 | -5,820.52 |
| | Bill Pmt -Cheque | 02/02/2018 | st pinnock band | Looe Torchlight procession | -250.00 | -6,070.52 |
| | Bill Pmt -Cheque | 05/02/2018 | Snap frame | Office supplies | -98.27 | -6,168.79 |
| | Bill Pmt -Cheque | 06/02/2018 | Bee Safe Promotions Ltd | Safety awareness booklet | -249.00 | -6,417.79 |
| | Cheque | 06/02/2018 | Lions Club of Looe | Donation | -200.00 | -6,617.79 |
| | Bill Pmt -Cheque | 12/02/2018 | Intuit | Quickbooks | -81.60 | -6,699.39 |
| | Cheque | 12/02/2018 | Amazon | Clinical waste bags | -24.25 | -6,723.64 |
| | Bill Pmt -Cheque | 15/02/2018 | Cornwall Council 802377927 | The Store Riverside | -59.00 | -6,782.64 |
| | Cheque | 16/02/2018 | Namebadges | Premium Badge | -39.05 | -6,821.69 |
| | Bill Pmt -Cheque | 16/02/2018 | Print Copy Scan | Office printer | -115.14 | -6,936.83 |
| | Bill Pmt -Cheque | 21/02/2018 | Worldpay | | -28.78 | -6,965.61 |
| | Cheque | 21/02/2018 | Microsoft | Cloud storage | -1.99 | -6,967.60 |
| | Payroll Payment | 22/02/2018 | Payroll | Payroll information reported to HMRC on 15/02/2018 | -9,942.76 | -16,910.36 |
| | Bill Pmt -Cheque | 23/02/2018 | British Gas 600653170 | West Looe Gents | -18.23 | -16,928.59 |
| | Bill Pmt -Cheque | 23/02/2018 | EE LTD | Mobile telephone | -39.60 | -16,968.19 |
| | Bill Pmt -Cheque | 23/02/2018 | British Gas 602206514 | Millpool | -48.97 | -17,017.16 |
| | Bill Pmt -Cheque | 26/02/2018 | Nick Clowes | Altro skyline flooring sheets in West Looe | -5,773.51 | -22,790.67 |
| | Bill Pmt -Cheque | 26/02/2018 | Yellow Publications | Stock | -53.20 | -22,843.87 |
| | Bill Pmt -Cheque | 26/02/2018 | looe Old Cornwall Society | Stock | -42.00 | -22,885.87 |
| | Bill Pmt -Cheque | 26/02/2018 | Clerks and Council Direct | Annual subscription | -10.00 | -22,895.87 |
| | Bill Pmt -Cheque | 26/02/2018 | Cornac Solutions | Training for traffic management for Laura | -84.00 | -22,979.87 |
| | Bill Pmt -Cheque | 26/02/2018 | Deltor | Looe Guidebook 7500 | -1,489.00 | -24,468.87 |
| | Bill Pmt -Cheque | 26/02/2018 | John Brady Agencies | Stock | -291.07 | -24,759.94 |
| | Bill Pmt -Cheque | 26/02/2018 | Lanternfish Publishing | Stock | -157.60 | -24,917.54 |
| | Bill Pmt -Cheque | 26/02/2018 | Alliance | Misc supplies | -256.51 | -25,174.05 |
| | Cheque | 26/02/2018 | Foot Anstey | Employment advice | -273.60 | -25,447.65 |
| | Bill Pmt -Cheque | 26/02/2018 | LAURA KELLAWAY | Traffic management Course mileage | -19.35 | -25,467.00 |
| | Bill Pmt -Cheque | 27/02/2018 | Engie | Gulldhall public conveniences | -164.62 | -25,631.62 |
| | Cheque | 27/02/2018 | Survey Monkey | Neighbourhood plan | -336.00 | -25,967.62 |
| | | | | | <u>-25,967.62</u> | <u>-25,967.62</u> |
| | | | | | <u>-25,967.62</u> | <u>-25,967.62</u> |

Total Looe Town Council Current
TOTAL