

**Looe Town Council**  
**Transaction Detail by Account**  
February 2019

Looe Town Council Current	Type	Date	Name	Memo	Amount	Balance
	Bill Pmt -Cheque	01/02/2019	Aviva Credit Services	Insurance for LSTD	-709.23	-709.23
	Bill Pmt -Cheque	08/02/2019	Engie	QuickBooks generated zero amount transaction for bill payment stub	0.00	-709.23
	Bill Pmt -Cheque	12/02/2019	Intuit	Quickbooks	-86.40	-795.63
	Bill Pmt -Cheque	14/02/2019	Biffa	Waste forpublic conveniences	-102.96	-898.59
	Bill Pmt -Cheque	14/02/2019	Evocative Cornwall	Stock	-17.00	-915.59
	Bill Pmt -Cheque	14/02/2019	House & Garden Maintenance Service	Clearing the over growth of brambles	-576.00	-1,491.59
	Bill Pmt -Cheque	14/02/2019	Hudson Accounting	Interim audit	-400.00	-1,891.59
	Bill Pmt -Cheque	14/02/2019	Lynda Sandford Bookkeeping Services	Book-keeping	-231.00	-2,122.59
	Bill Pmt -Cheque	14/02/2019	National Express	National Express Tickets	-29.16	-2,151.75
	Bill Pmt -Cheque	14/02/2019	Restore	Confidential Waste Shredding	-192.00	-2,343.75
	Bill Pmt -Cheque	14/02/2019	Situ8	Representing Looe Town Council	-370.80	-2,714.55
	Bill Pmt -Cheque	14/02/2019	The Guildhall Market	Misc office expenses	-84.99	-2,799.54
	Bill Pmt -Cheque	19/02/2019	British Gas 600653170	The Quay Public Conveniences	-13.80	-2,813.34
	Bill Pmt -Cheque	19/02/2019	Worldpay	Card machine	-29.44	-2,842.78
	Bill Pmt -Cheque	19/02/2019	British Gas 602206514	Millpool Public Conveniences	-60.64	-2,903.42
	Bill Pmt -Cheque	19/02/2019	British Gas 600650612	Churchend Public conveniences	-15.75	-2,919.17
	Bill Pmt -Cheque	19/02/2019	British Gas 600653116	West looe public Conveniences	-18.82	-2,937.99
	Bill Pmt -Cheque	20/02/2019	British Gas 600654432	Marine Drive Public Conveniences	-9.88	-2,947.87
	Liability Cheque	22/02/2019	HM Revenue & Customs	Liability cheque	-2,617.21	-5,565.08
	Payroll Payment	28/02/2019	Staff	Payroll information reported to HMRC on 22/02/2019	-9,324.46	-14,889.54
	Bill Pmt -Cheque	28/02/2019	Alliance	Misc Supplies for public conveniences	-76.91	-14,966.45
	Bill Pmt -Cheque	28/02/2019	Biffa	Waste	-114.00	-15,080.45
	Bill Pmt -Cheque	28/02/2019	Cornish Times	Advertisements	-270.00	-15,350.45
	Bill Pmt -Cheque	28/02/2019	East Looe Town Trust	rent	-1,230.00	-16,580.45
	Bill Pmt -Cheque	28/02/2019	Hannafore	Devolution	-66.00	-16,646.45
	Bill Pmt -Cheque	28/02/2019	Jeffreys	Valuation (Devolution)	-300.00	-16,946.45
	Bill Pmt -Cheque	28/02/2019	Nick Clowes	Plane and paint disabled toilet	-180.00	-17,126.45
	Bill Pmt -Cheque	28/02/2019	Engie	Rear of Guidhall public conveniences	-62.42	-17,188.87
	Liability Cheque	28/02/2019	Scottish Widows	Pension	-360.43	-17,549.30
Total Looe Town Council Current					-17,549.30	-17,549.30
<b>TOTAL</b>					<b>-17,549.30</b>	<b>-17,549.30</b>

Signed \_\_\_\_\_ Mayor

Signed \_\_\_\_\_ Councillor