		for Payment -	•					_	
	Direct Debit/							Recoverable	
	Cheque Date		Payee Payee	Department	Description	Purpose of Expenditure	GrossTotal	VAT	Net Amount
		Direct Debit Direct Debit		Public Conveniences Public Conveniences	Electricity Charges for Marine Drive Public Conveniences Electricity Charges for Millpool Toilets	For the period 19th March - 29 April 2016 For the period 19th March - 29 April 2016	£38.37 £39.22	£1.82 £1.86	£36.55 £37.36
		Direct Debit		Public Conveniences	Electricity Charges for Seafront Toilets	For the period 19 March - 29 April 2016	£37.75	£1.79	£35.96
		Direct Debit		Public Conveniences	Electricity Charges for West Looe Public Conveniences (Store)	For the period 19th March - 29 April 2016	£14.38	£0.68	£13.70
		Direct Debit		Public Conveniences	Electricity Charges for The Quay, West Looe Public Conveniences	For the period 8th April - 29 April 2016	£12.15	£0.57	£11.58
			Print Copy Scan	LTC/TIC	Photocopies and Printing from LTC office & TIC	For the period 30.03.2016 - 28.04.2016	£88.31	£14.72	£73.59
		Direct Debit		Tourist Info Centre	Tickets sold to Eden from the Tourist Info Centre	For the period 28.03.2016 - 30.04.2016	£544.27	£0.00	£544.27
			CET Post Office Ltd	LTC/TIC Tourist Info Centre	Window Cleaner 200 x 2nd class stamps	For the Month of April 2016	£8.00 £110.00	£0.00 £0.00	£8.00 £110.00
		7222	Cash	LTC/TIC	To Top Petty Cash Float up for Start of May 2016	For postage use in the Tourist Information Centre For sundry items purchased for office/TIC use	£33.50	£0.00	£33.50
			Deltor	Neighbourhood Plan	To produce Neighbourhood Plan Survey	For the Neighbourhood Plan	£882.00	£0.00	£882.00
		7224	Jewson Limited	Looe Town Council	Building Materials	To alter W Looe Pub Conv to store room	£324.03	£54.00	£270.03
20.04.2016	06.05.2016	7225	D A A Halsgrove Ltd	Tourist Info Centre	Walking the SW Coastpath Books	For sale in the Tourist Info Centre	£32.47	£0.00	£32.47
		7226	Trelawney Fire & Security	Looe Town Council	To repair CCTV not working	Cameras on Golden Guinea/Lotties Loves	£69.00	£11.50	£57.50
			St Pinnock Band	Looe Town Council	To attend and perform at Queen's 90th Bday Celebrations	Event on the Wooldown on 21st April 2016	£150.00	£0.00	£150.00
			Seakisses	Tourist Info Centre	Bamboo Travel Cups	For sale in the Tourist Info Centre	£47.52	£7.92	£39.60
			M&P Electricial Ltd	Public Conveniences	Install new fuse box	In Hannafore Public Conveniences	£895.20	£149.20 £16.74	£746.00 £83.73
		7230 7231	T & J Enterprises Ltd Cornish Times Group	LTC/TIC Looe Town Council	Provisions from Guildhall Market 2 X Adverts in Cornish Times	For the period 25/11/15 - 2/5/16	£100.47 £229.20	£16.74 £38.20	£83.73 £191.00
			Nicholsons	Public Conveniences	Toilet Rolls, Dust Pan and Brush Set	AGM/Mayor Making & Festival of the Sea Provisions for distribution to all Pub Convs	£252.06	£42.01	£210.05
		7233	Lynda Sandford	Looe Town Council	13 Hours Book Keeping	Services for April 2016	£292.50	£0.00	£292.50
9/20.4.2016		7234	Post Office Ltd	Public Conveniences	Payment to South West Water for Water/Sewerage	For Seafront and Guildhall Pub Convs 26.1 - 19.4	£1,613.90	£0.00	£1,613.90
06.05.2016	13.05.2016	7235	Post Office Ltd	LTC/TIC	Payroll Liabilities (P32)	For the Period 6 April 2016 - 6 May 2016	£2,655.71	£0.00	£2,655.71
		Direct Debit		LTC/TIC	Insurance Premium	Installment for the Month of May 2016	£345.26	£0.00	£345.26
		7236	Forgeron Financial Planning	Looe Town Council	Providing Consultancy and Guidance for Auto Enrolement	For Looe Town Council and TIC Staff	£1,000.00	£0.00	£1,000.00
		Direct Debit		Looe Town Council	Mobile Phone Contract for Amenities Manager	For the period 18.4.16 - 13.5.16	£38.89	£6.48	£32.41
		Direct Debit		Public Conveniences	Energy Charges for Guildhall Public Conveniences	For the period 1.4.16 - 30.4.16	£143.92	£6.85	£137.07
1.05.2016		Direct Debit	· · ·	Tourist Info Centre	Transaction Card Charges	For the period 1.4.16 - 29.4.16	£17.66	£0.97	£16.69
6.05.2016	05.05.2016	Direct Debit	Intuit	Looe Town Council	Quickbooks Service Plan	For the month of May 2016	£75.60	£12.60	£63.00
19.04.2016	27.05.2016	7237	Armand Toms	Looe Town Council	Reimburse for Water Urn Purchased	For the use at Council and Public Meetings	£49.99	£0.00	£49.99
13/20/.05.16	27.05.2016	7238	Cornish Times Group	LTC/TIC	2 X Adverts in Cornish Times	Looe Lions 20.5.16 (LTC) & Situations Vacant 13.5.16 (TIC)	£328.80	£54.80	£274.00
19.05.2016	27.05.2016	7239	WesternWeb Limited	Tourist Info Centre	Design, Publish and Promote Website for Looe	For new Tourist Information Centre Website	£180.00	£30.00	£150.00
			Cory Environmental	Public Conveniences	Duty of Care and 2 General Mixed Waste Collections	Annual Duty of Care and Collections 1.5.16-31.5.16	£93.55	£15.59	£77.96
			East Looe Town Trust	Looe Town Council	Rent and Share of Guildhall Insurance	For the month of June 2016 and Ins 1.4.16-31.3.17	£1,674.98	£279.16	£1,395.82
			National Express Ltd	Tourist Info Centre	National Express Tickets sold to Customers in TIC	For the period 6.4.16 - 28.4.16	£117.12	£0.00	£117.12
		7242	ivational Express Etu	Tourist fillo Centre	National Express Tickets sold to Customers in Tic	1 of the period 0.4.10 - 26.4.10	1117.12	10.00	1117.12
Cheque			0 110 11	D 11: 0 ·		NATI - I.D. I.I. O	0500.00		0520.02
			Cornwall Council		Recovery of Water & Sewerage Charges	Millpool Public Convs 22.3.2016 - 11.5.2016	£529.93	£0.00	£529.93
			Polperro Heritage Press	Tourist Info Centre	TIC Stock (Books)	For resale in the Tourist Info Centre	£220.00	£0.00	£220.00
			The RADAR Key Company	Tourist Info Centre	TIC Stock (Radar Keys)	For resale in the Tourist Info Centre	£127.20	£21.20	£106.00
10.05.2016	27.05.2016	7247	Deepblue Accountants Ltd	Looe Town Council	Professional Book Keeping Services	Review Quickbooks Reports and Book Keeping	£62.50	£0.00	£62.50
6.05.2016	27.05.2016	7248	Laura Kellaway	Looe Town Council	Travel Expense to Truro	For CILCA Training on 10.5.2016 & 13.5 2016	£99.00	£0.00	£99.00
7.05.2016	27.05.2016	7249	Annette Keen	Looe Town Council	Reimburse for Provisions Purchased (ie drinks/nibbles)	For Mayor Making/AGM 16th May 2016	£110.99	£0.00	£110.99
			D J Bryan	Looe Town Council	Travel Expenses to Liskeard	To Take Shields for Engraving for AGM/Mayor Making	£23.70	£0.00	£23.70
		7251	Tormark	Tourist Info Centre	TIC Stock (Books)	For resale in the Tourist Info Centre	£32.50	£0.00	£32.50
			Nicholsons	Public Conveniences	Toilet Rolls, Latex Gloves, Mop Head, Blue Rolls	For distribution to all Public Conveniences	£187.72	£31.29	£156.43
			Cornwall Council	LTC/Pub Convs	Non Domestic Rates for Month of June 2016	Downs/W Looe Store & Public Conveniences		£0.00	£691.00
						·	£691.00		
			Martin Luck Group (Brewers)	LTC/TIC	Stationery	For Office and TIC use	£76.43	£12.74	£63.69
			Liskeard Signs & Trophies	Looe Town Council	20 x Shields (stock)	For Citizen and Organisation of the Years	£100.00	£0.00	£100.00
			Looe Silver Craft	Looe Town Council	Plaque Centres and Engraving Shields	For Citizen and Organisation of the Years	£37.50	£0.00	£37.50
		7257	F J Ede & Sons	Looe Town Council	Digger Hire	For Allotment Site	£1,320.00	£220.00	£1,100.00
8.05.2016	27.05.2016	7258	Atmosphere	Tourist Info Centre	Greetings Cards and Coasters	For resale in the Tourist Info Centre	£145.44	£24.24	£121.20
7.05.2016	27.05.2016	7259	Caradon Neighbourhood Watch	Looe Town Council	Community Chest Donation	Doantion Caradon Neighbourhood Watch Forum	£50.00	£0.00	£50.00
			Post Office Ltd	Looe Town Council	100 x 2nd Class Stamps	For Office Use	£55.00	£0.00	£55.00
			1st Looe Sea Scouts	Looe Town Council	Community Chest Donation	Donation Project re West Looe Cemetery	£55.00	£0.00	£55.00
		7262	Looe Development Trust LYP	Looe Town Council	Community Chest Donation	Donation towards Looe Youth Project	£1,000.00	£0.00	£1,000.00
27.03.2010	27.03.2010	7202	Love Development Trust En	Love rown council	Community chest bonation	Donation towards 200e routh rioject	£17,459.69		£16,402.76
							E17,433.03	£1,056.93	110,402./0
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Wages	£11,047.79				
The Clerk is he	reby authorised to pay the A	ccounts as listed and amounting to £	17,459.69		
Signed		Mayor			
Signed		Councillor			