

LOOE TOWN COUNCIL**ACCOUNTS FOR PAYMENT MAY 2014****AGENDA ITEM NO: 18**

PAYEE	DESCRIPTION	AMOUNT	CHEQUE NO
Nicholsons	Supplies Pub Convs	£353.40	6264
Viking	Office Stationery	£2.84	6265
Cornwall Council	Non Domestic Rates	£1,168.30	6266
South West Water	Public Conveniences	£278.76	6267
SR Studio	TIC Stock	£70.00	6268
East Looe Town Trust	Rent/Electricity	£1,483.00	6269
Cornwall Council	May Fair Road Closure	£40.00	6270
CET	Window Cleaner	£8.00	6271
David Bryan	Travel Expense	£90.20	6272
Anne Frith	Civic Expense	£12.77	6273
Trelawney Fire & Security	CCTV Mntnce/Cameras	£2,455.20	6274
David Bryan	Civic Expense	£15.98	6275
Wright Clean Limited	Office Carpet Cleaning	£157.84	6276
South & West Internal Audit	50% Internal Audit	£340.00	6277
Mrs Lynda Sandford	Book Keeping - April	£112.50	6278
Pixiehouse Publishing Ltd	TIC Stock	£21.25	6279
National Express Ltd	Coach Tickets Sold	£275.58	6280
Mr Garry Powell	Putting Green Mntnce	£653.64	6281
Cash	TIC Postal Float	£10.00	6282
Cornish Times Ltd	Notice Mayor Making	£158.40	6283
British Gas	Pub Convs - Electricity	£53.43	6284
South West Water	Public Conveniences	£2,430.99	6285
Cash	Petty Cash	£31.15	6286
The Fishermen's Mission	TIC Stock	£693.00	6287
Looe Silver Craft	Shield Engraving	£30.00	6288
Martin Gregory	Civic Expense	£28.98	6289
Streamline	Card Charges	£35.67	D/D TIC A/C
Quickbooks	Subscription	£75.60	D/Debit
Eden Project	Ticket Sales	£1,104.58	D/Debit
Society of Local Councils	SLCC Membership	£25.60	D/Debit
Aviva	Insurance	£310.56	D/Debit
Cornwall Council	Non Dom Rates	£25.32	6290
Cormac Solutions Ltd	Traffic Mngmt Course	£168.00	6291
Art Age Publishers Ltd	TIC Stock	£109.20	6292
Judy Keene	Travel to TIC Training	£14.90	6293
Anne Libby	Travel to TIC Training	£9.70	6294
Viking	Office Telephones	£81.19	6295
Print Copy Scan	Photocopies	£62.37	6296
Simon Fisher	Clearance	£100.00	6297
CORY Environmental	Public Conveniences	£39.38	6298
Daaa Halsgrove	TIC Stock	£64.94	6299

RADAR Key Company	TIC Stock	£78.60	6300
Nicholsons	Public Conveniences	£161.66	6301
Cheque Cancelled		£0.00	6302
British Gas	Elec - Public Conv	£669.47	6303
Cornwall Council	Non Domestic Rates	£1,181.00	6304
David Bryan	Training/Travel Expense	£21.00	6305
TGL Property	Public Conveniences	£38.40	6306
Tormark	TIC Stock	£156.75	6307
Nicholsons	Public Conveniences	£304.10	6308
Jewsons	Maintenance Supplies	£54.10	6309
University of Plymouth	Love Looe Marketing	£1,200.00	6310
CET	Window Cleaner	£8.00	6311
Brian Saville	Clothing - Pub Convs	£34.97	6312
Trelawney Fire & Security	CCTV/Barrier	£1,680.00	6313
		£18,790.27	

Wages, Tax and NI

The Clerk is hereby authorised to pay the Accounts as listed and amounting to and for the transfer of to the Wages Account.

Signed

Mayor

Signed

Councillor

