

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

PAYEE	DESCRIPTION	AMOUNT	CHEQUE NO
Cash	Petty Cash	£27.58	6314
PL13 Festivals	Ticket Sales	£1,000.00	6315
Geographers' A-Z Map	T IC Stock	£233.15	6316
National Express Ltd	Coach Ticket Sales	£275.02	6317
SLCC	Membership Subscrip	£25.60	D/Debit
Aviva	Insurance	£310.56	D/Debit
Streamline	Card Charges	£57.21	D/Debit
Eden Project	Ticket Sales	£480.87	D/Debit
Intuit UK Ltd	Quickbooks Subs	£75.60	D/Debit
British Payment Services	BT Phone/Internet	£525.51	6318
Post Office Ltd	Stamps for TIC	£106.00	6319
Looe Community News	Annual Subscription	£400.00	6320
Looe Old Cornwall Society	TIC Stock	£42.00	6321
Kernow Aerials	Seagull Control	£2,544.00	6322
Yellow Publications	TIC Maps Stock	£79.80	6323
Moore Electrical	PAT Testing TIC/LTC	£180.00	6324
TJ Enterprises Ltd	Guildhall Market	£85.25	6325
Nicholsons	Public Conveniences	£372.05	6326
Devon & Cornwall Carriages	Advert	£250.00	6327
Annette Keen	Paper bags - TIC	£12.45	6328
Garry Powell	Mntnce - Putting Green	£653.64	6329
Lynda Sandford	Book Keeping	£101.25	6330
Anne Frith	Travel Expnse & Sign	£80.28	6331
Looe Silver Craft	Civc Expense	£735.50	6332
The Best of BodminMoor	TIC Stock	£60.00	6333
Cheque Cancelled		£0.00	6334
East Looe Town Trust	Rent/Electricity	£1,727.88	6335
South West Water	Public Conveniences	£1,473.26	6336
St Martin's Church	Hall Booking - Civic Sunday	£80.00	6337
Nicholsons	Public Conveniences	£260.40	6338
British Gas	Public Convs - Electricity	£292.06	6339
		£12,546.92	
Wages, Tax and NI		£12,715.38	

The Clerk is hereby authorised to pay the Accounts as listed and amounting to £12,604.72 and for the transfer of £13,500 to the Wages Account.

Signed

Mayor

Signed

Councillor

