

**LOOE TOWN COUNCIL****ACCOUNTS FOR PAYMENTS JULY 2014****AGENDA ITEM NO: 18**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHEQUE NO</b>
Barracuda Boat Planters	Mariners Garden	£130.00	6340
Merlin MS Centre	Donation	£525.00	6341
CET	Window Cleaner	£8.00	6342
D Hill (Brewers)	Maintenance Supplies	£46.35	6343
James Lundy	Planting St Martins Rd	£23.40	6344
East Looe Town Trust	Rent - July 2014	£1,230.00	6345
Nicholsons	Public Conveniences	£142.80	6346
Cornwall Council	Non Dom Rts - Pub Convs	£1,184.00	6347
Cory	Wheeled Bin Collection - Pub Convs	£38.14	6348
Nicholsons	Public Conveniences	£30.54	6349
Cash	Petty Cash	£22.77	6350
Tormark	TIC Stock	£121.79	6351
Lynda Sandford	Book Keeping	£95.63	6352
Cheque Cancelled		£0.00	6353
Workwear Express	Ambassador Tee Shirts	£591.01	6354
Looe Harbour Commissioners	Donation - Santa's Arival	£1,500.00	6355
National Express	Coach Tickets Sold	£123.39	6356
Viking	Office Stationery	£146.39	6357
Europa Gifts Ltd	TIC Stock	£55.44	6358
Cheque Cancelled		£0.00	6359
Mr Garry Powell	Putting Green - Mntnce	£653.64	6360
South West Water	Public Conveniences	£1,476.99	6361
Worldpay	Card Payment Charges	£49.70	D/Debit
Intuit UK Ltd	Quickbooks Subscription	£75.60	D/Debit
PCS (Print Copy Scan)	Photocopies	£69.60	D/Debit
Aviva	Insurance	£310.56	D/Debit
SLCC	Subscription	£25.60	D/Debit
Eden Project	Ticket Sales	£983.72	D/Debit
Cory	Public Conveniences	£39.38	6362
Sea Gems	TIC Stock	£268.47	6363
Cheque Cancelled		£0.00	6364
H&A Recycling Ltd	Recycling Sacks	£66.00	6365
Mrs Anne Frith	Masterplug Cable Reel	£31.29	6366
Trelawney Fire & Security	Repair to Car Park Barrier	£410.40	6367
The Grain	3 x Notice Boards	£2,196.00	6368
Nicholsons	Public Convs Supplies	£451.03	6369
Western Greyhound Ltd	Season Evening Bus Service	£2,500.00	6370
		<b>£15,622.63</b>	

Wages, Tax and NI

**£16,733.71**

**The Clerk is hereby authorised to pay the Accounts as listed and amounting to £15,622.63 and for the transfer of £17,000 to the Wages Account.**

**Signed**

**Mayor**

**Signed**

**Councillor**



