

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

PAYEE	DESCRIPTION	AMOUNT	CHEQUE NO
Annette Keen	Name bdgs for Volteers	£14.05	6371
Herodsfoot Webworks	Domain renewal	£28.00	6372
Nicholsons	Pub Convs supplies	£99.60	6373
British Gas	Electricity - Pub Convs	£331.85	6374
Looe Development Trust	Xmas lights donation	£1,990.00	6375
AJD Legal Consultants Ltd	Proff Chgs attend mtg	£285.00	6376
Art Age Publishers	TIC Stock	£271.44	6377
Purely Cornish	Hamper Gift - Royal Visit	£50.00	6378
Sevier Consultancy Group	HR Services	£1,920.00	6379
Cormac Solutions Ltd	Weed Spraying	£1,780.46	6380
East Looe Town Trust	Rent - August 2014	£1,230.00	6381
Cornwall Council	Non-domestic rates	£934.00	6382
Cash	Petty Cash	£49.15	6383
Lynher Training	Pesticide Spryng Training	£367.00	6384
National Trust	TIC Stock	£19.50	6385
Deltor	Map Pad Printing - TIC	£674.40	6386
Cornish Times Ltd	TIC Advert	£72.00	6387
Lynda Sandford	Book Keeping	£101.25	6388
Viking	Office Stationery/Provisions	£41.32	6389
National Express Ltd	Coach Ticket Sales	£134.22	6390
The Stencil Warehouse	Stencils	£51.90	6391
Lions Club of Looe	Donation	£375.00	6392
South West Water	Pub Convs - Gldhll Mens	£37.55	6393
Saphira Freeholds Ltd	Insurance Premium	£270.22	6394
Tormark	TIC Stock - Books	£145.16	6395
Post Office Ltd	Stamps - LTC	£53.00	6396
CET	Window Cleaner	£8.00	6397
Nicholsons	Public Convs Provisions	£510.01	6398
Mrs Anne Frith	Reimbursement Spectacles	£257.00	6399
South West Water	Pub Convs - Gldhall Ladies	£1,529.08	6400
Jewson	Maintenance Supplies	£10.90	6401
Intuit UK Ltd	Quickbooks Service Plan	£75.60	D/Debit
Worldpay	Transaction Card Charges	£51.62	D/Debit
Print Copy Scan	Photocopies	£75.68	D/Debit
Aviva	Insurance	£310.56	D/Debit
Society Local Council Clerks	Subscription	£25.60	D/Debit
Mr Garry Powell	Mainenance - Putting Green	£653.64	6402
Yellow Publications	TIC - Stock (Maps)	£106.41	6403
Mrs Michala Powell	Plants - Mariners Garden	£29.66	6404
Geographer's A-Z Map Co	TIC - Stock (Maps/Books)	£271.48	6405
Nicholsons	Public Conv Supplies	£459.24	6406

Mark Grassam Sols	Legal Costs	£6,337.00	6407
Cornwall Council	Legal Costs	£800.00	6408
Brown's Nurseries	Plants - Looe in Bloom	£4,800.00	6409
Viking	Stationery & Comp Equipt	£50.65	6410
J W Plant & Co Ltd	Commonwealth Flag	£69.60	6411
M & P Electrical	Public Conveniences	£561.60	6412
LW Brown Plumbing & Heating	Public Conveniences	£1,389.42	6413
TGL Property	Public Conveniences	£729.60	6414
C F Crabb	Project Mngmt - Pub Conv	£100.00	6415
T&J Enterprise	Guildhall Market Supplies	£63.15	6416
CORY	Public Conv - Bin Collection	£39.38	6417
Polperro Heritage Press	TIC Stock	£181.00	6418
South West Water	Public Conveniences	£1,991.77	6419
Nicholsons	Pubilc Convenience Supplies	£466.18	6420
Universal Mail UK Ltd	TIC Stock - Postcards	£174.60	6421
Cormac Solutions Ltd	Repair - Seafront Pub Convs	£121.92	6422
NALC	DIS Subs - 3 years	£291.60	6423
Post Office Ltd	TIC Stamps	£53.00	6424
Nicholsons	Public conveniences	£465.05	6425
Glasdon UK	Seats	£1,314.00	6426
East Looe Town Trust	Rent (September)	£1,230.00	6427
Looe Development Trust	Xmas Lights	£392.00	6428
Cornwall Council	Rates (September)	£934.00	6429
		£38,256.07	
Wages, Tax and NI		£17,230.99	

The Clerk is hereby authorised to pay the Accounts as listed and amounting to £38,256.07 and for the transfer of £17,000.00 to the Wages Account.

Signed

Mayor

Signed

Councillor

