

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

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHEQUE NO</b>
National Express	Coach Tickets	£114.84	6430
K Nachilo	Clothing for a Course	£51.79	6431
Cornish Times	Advert	£48.00	6432
Nicholsons	Public Conv Supplies	£340.21	6433
Garry Powell	Mntnce Putting Green	£653.64	6434
British Telecom	Telephone/Internet	£557.64	6435
Print Copy Scan	Photocopies	£80.23	D/Debit
British Gas	Electricity - Pub Convs	£1,585.23	D/Debit
Worldpay	Transaction Charges	£89.00	D/Debit
Cory Environmental	Pub Conv - Waste	£38.14	6436
Cornish Times Group	Advert - Music Festival	£42.00	6437
Cheque Cancelled		£0.00	6438
Cash	Petty Cash	£39.24	6439
Sunday Independent	Advert - Music Festival	£54.00	6440
Mind's Eye Design	TIC Stock - Calendars	£179.80	6441
Nicholsons	Pub Conv Supplies	£75.36	6442
South West Water	Pub Conv Water Rates	£2,248.42	6443
Post Office Ltd	LTC Postage Stamps	£53.00	6444
British Gas	Electricity - Pub Convs	£440.95	D/Debit
Intuit UK Limited	Quickbooks Subscription	£75.60	D/Debit
Aviva	Insurance	£310.56	D/Debit
Society Local Council Clerks	Subscription	£25.60	D/Debit
Nicholsons	Public Conv Supplies	£551.90	6445
East Looe Town Trust	Rent - October	£1,230.00	6446
The Grain	Plaques - Memorial Sts	£108.00	6447
Looe Harbour Comm	Deposit - TIC Xmas Stall	£6.00	6448
Herodsfoot Webworks	Looe Festivals Domain	£66.00	6449
Nicholsons	Public Conveniences	£142.80	6450
South West Water	Public Conveniences	£1,602.82	6451
		<b>£10,810.77</b>	

Wages, Tax and NI

**£11,017.41**

**The Clerk is hereby authorised to pay the Accounts as listed and amounting to £10,810.77 and for the transfer of £12,000 to the Wages Account.**

Signed

Mayor

Signed

Councillor

