

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

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHEQUE NO</b>
CET	Window Cleaner	£8.00	6452
Viking	Office/TIC Stationery	£56.77	6453
S & W Internal Audit	50% Interim Fee	£500.00	6454
Trelawney Fire & Security	Reprogramme barrier	£72.00	6455
Nicholsons	Public Convs Supplies	£85.68	6456
ST Martin's PCC Looe	Burial Ground Donation	£600.00	6457
CHICKS	Donation	£200.00	6458
Cash	Petty Cash - October	£36.98	6459
Mr P Cox	Rfnd dpst - Car Park	£15.00	6460
Cornwall Council	Non Domestic Rates	£934.00	6461
D Hill (Brewers)	Maintenance Supplies	£231.62	6462
J Salmon Ltd	TIC Stock	£63.90	6463
SLCC	Membership Subscription	£25.60	D/Debit
Aviva	Insurance	£310.56	D/Debit
Print Copy Scan (PCS)	Photocopies	£97.17	D/Debit
Eden Project	Ticket Sales	£3,444.09	D/Debit
Eden Project	Ticket Sales	£1,617.52	D/Debit
Intuit UK Limited	Quickbooks Subscription	£75.60	D/Debit
National Express	Coach Ticket Sales	£253.96	6464
Nicholsons	Public Convs Supplies	£243.41	6465
Geographer's A-Z Map Co	TIC Stock	£115.25	6466
Lynda Sandford	Book Keeping Services	£101.25	6467
East Looe Town Trust	Electricity 25/4-30/9	£452.40	6468
Post Office	Stamps TIC	£53.00	6469
Mark Grassam Sols	Legal Services	£780.00	6470
The RADAR Key Company	RADAR keys TIC Stock	£78.60	6471
CORY Environmental	Refuse Pub Convs	£39.38	6472
Mr Garry Powell	Bowling Club - Mntnce	£653.64	6473
Danielle Agee	TIC Stock	£16.25	6474
South West Water	Public Conveniences	£2,247.93	6475
Cornwall Council	Road Closure Appns	£160.00	6476
Jefferys	Valuation Report	£420.00	6477
Mark Camp	Reimbursement Eye Test	£49.00	6478
Nicholsons	Pub Convs Supplies	£56.88	6479
SECTA	Membership	£45.00	6480
Shaw & Sons Ltd	Lockable Minute Binder	£91.19	6481
South West Water	Public Conveniences	£559.08	6482
Viking	Office/TIC Stationery	£92.02	6483
CET	Window Cleaner	£8.00	6484
Mrs Anne Frith	Travel Expense - CALC Mtg	£31.00	6485
Nicholsons	Pub Convs Supplies	£71.11	6486

South West Water	Public Convs - Seafront	£4,078.79	6487
St Pinnock Band	May Fayre	£200.00	6488
Mark Grassam Sols	Legal Servs - Allotmnts	£1,001.00	6489
Grant Thornton	Audit 2014	£1,584.00	6490
Looe Literary Festival CIC	Donation	£500.00	6491
		<b>£22,356.63</b>	

Wages, Tax and NI **14,270.43**

**The Clerk is hereby authorised to pay the Accounts as listed and amounting to £22,356.63 and for the transfer of £15,000 to the Wages Account.**

Signed

Mayor

Signed

Councillor



