

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

PAYEE	DESCRIPTION	AMOUNT	CHEQUE NO
Lynda Sandford	Book Keeping - October	£101.25	6492
F J Ede & Sons	Pub Convs/Car Park	£208.09	6493
Cash	Petty Cash	£30.94	6494
Post Office Ltd	Stamps - LTC	£53.00	6495
Jewsons Ltd	Maintenance - Pub Conv	£96.50	6496
Nicholsons	Pub Convs - Supplies	£137.53	6497
Cornwall Council	Non Dom Rates	£934.00	6498
Cornwall Council	Road Closure - Coca Cola	£90.00	6499
National Express Ltd	Coach Ticket Sales	£163.79	6500
Nicholsons	Pub Convs - Supplies	£56.88	6501
Mr Mark Camp	Plymouth Tourism Conf	£20.00	6502
East Looe Town Trust	Rent - November	£1,230.00	6503
South West Water	Public Conveniences	£1,316.19	6504
Print Copy Scan	Photocopies	£88.75	D/Debit
Eden Project	Ticket Sales	£711.95	D/Debit
Worldpay	Transaction Card Charges	£63.02	D/Debit
Intuit UK Limited	Quickbooks Service Plan	£75.60	D/Debit
Aviva	Insurance	£310.56	D/Debit
Society Local Council Clerks	Membership Subscription	£25.60	D/Debit
British Gas	Pub Convs - Electricity	£408.94	D/Debit
Clerks & Councils Direct	Substription Renewal	£180.00	6505
Viking Direct	Voice Recorder	£157.54	6506
Cory Environmental	Whld Bin Svce -Pub Con	£38.14	6507
Geographer's A-Z Map	TIC Stock	£137.82	6508
Sue Field	Lantern Making Wkshop	£200.00	6509
Palfrey's Bakery	Civic Expense	£419.00	6510
Mr Garry Powell	Putting Green Mntnce	£653.64	6511
Tormark	TIC Stock	£653.72	6512
Royal British Legion	2 x Remembrance Wreaths	£50.00	6513
The Grain	Memorial Plaques	£24.00	6514
Cheque Cancelled		£0.00	6515
Mark Camp	Travel Expense	£8.90	6516
Glasdon UK Ltd	Memorial Benches	£892.80	6517
Cormac Solutions	Repair - Seafront Gents	£224.40	6518
		£9,762.55	

Wages, Tax and NI

£11,491.13

The Clerk is hereby authorised to pay the Accounts as listed and amounting to £9,762.55 and for the transfer of £12,000 to the Wages Account.

Signed

Mayor

Signed

Councillor

