

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

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHEQUE NO</b>
East Looe Town Trust	Rent - December	£1,230.00	6519
Nicholsons	Public Conv - Supplies	£69.10	6520
Millpool Centre	Lantern Workshop	£100.00	6521
Trelawney Fire & Security	Move CCTV camera	£420.00	6522
National Express Ltd	Coach Tickets	£203.30	6523
Cheque Cancelled		£0.00	6524
Cash	Petty Cash	£48.23	6525
Lynda Sandford	Book Keeping - Nov	£78.75	6526
CET	Window Cleaner	£8.00	6527
Cornwall Council	Non-Domestic Rates	£934.00	6528
Looe Boat Owners Assoc	TIC Stock - Timetables	£80.00	6529
Annette Keen	Name Badges - Marshals	£8.21	6530
Cormac Solutions	Weed Spray	£1,780.46	6531
East Looe Town Trust	Legal Costs Lease Renewal	£1,200.00	6532
Cornwall Council	Build Reg Appn - Pub C	£171.00	6533
Mark Grassam Sols	Legal Costs	£4,395.00	6534
Cornwall Council	Water Charges - Pub Convs	£3,847.94	6535
BT Payment Centre	Phone Bill/Internet	£546.54	6536
South West Water	Public Conveniences	£861.78	6537
Trelawney Fire & Security	Car Park Barrier	£300.00	6538
Cash	Post Float LTC	£10.00	6539
Nicholsons	Public Conv - Supplies	£165.66	6540
Cory Environmental	Wheeled Bin Pub Conv	£39.38	6541
Den McCarthy	Electrics - Fishermens Shltr	£122.50	6542
T & J Enterprises Ltd	Guildhall Market	£178.99	6543
David Bryan	Coca Cola Visit Expense	£6.00	6544
S Wilkins	(Sarahs Taxis - Coca Cola)	£78.00	6545
Viking	Office Stationery	£104.32	6546
Aqua Jet Drainage	Public Conveniences	£270.00	6547
T-Taxi	Taxis - Coca Cola Visit	£42.00	6548
British Gas	Electricity - Public Convs	£53.62	D/Debit
Eden Project	Ticket Sales	£572.47	D/Debit
PCS Print Copy Scan	Photocopies	£60.14	D/Debit
Intuit UK Limited	Quickbooks Service Plan	£75.60	D/Debit
Worldpay	Car Charges	£17.46	D/Debit
Aviva	Insurance	£310.56	D/Debit
SLCC Membership	Subscription	£25.60	D/Debit
Looe Old Cornwall Society	TIC Stock	£35.00	6549
Cheque Cancelled			6550
F J Ede & Sons	Patients Car Park	£300.00	6551
Moon & Bennett Ltd	Coaches - Coca Cola Visit	£1,200.00	6552

**£19,949.61**

Wages, Tax and NI

**£10,708.49**

**The Clerk is hereby authorised to pay the Accounts as listed and amounting to £19,949.61 and for the transfer of £10,000 to the Wages Account.**

**Signed**

**Mayor**

**Signed**

**Councillor**



