

LOOE TOWN COUNCIL
ACCOUNTS FOR PAYMENTS JANUARY 2015
AGENDA ITEM NO: 18

PAYEE	DESCRIPTION	AMOUNT	CHEQUE NO
Andrew Thomas Design	Public Conveniences	£2,574.00	6553
Cash	Petty Cash/Post Float	£43.74	6554
National Express Ltd	Coach Tickets	£65.91	6555
Cornish Times Group	TIC Advert	£129.60	6556
CET	Window Cleaner	£8.00	6557
East Looe Town Trust	Rent - January 2015	£1,230.00	6558
Nicholsons	Public Convs Supplies	£388.51	6559
Brown's Nurseries	Winter Plants LIB	£600.00	6560
Cornwall Council	Non Domestic Rates	£882.00	6561
Nigel Lane	Nigel's Taxis (Coca Cola)	£37.50	6562
Mr Garry Powell	Putting Green Maintenance	£326.82	6563
Danielle Agee	TIC Stock	£70.00	6564
Fieldhead Hotel	Reception	£200.00	6565
Christopher Davies	Taxis - Coca Cola Truck Visit	£57.00	6566
South West Water	Public Conveniences	£698.08	6567
Intuit UK Ltd	Quickbooks Subscription	£75.60	D/Debit
Eden Project	Ticket Sales	£33.28	D/Debit
Print Copy Scan	Photocopies	£58.22	D/Debit
Aviva	Insurance	£310.56	D/Debit
SLCC	Membership	£25.60	D/Debit
Post Office Ltd	LTC Stamps	£109.50	6568
Cornwall Council	CC Parking December 14	£749.10	6569
Cheque Cancelled		£0.00	6570
D J Bryan	Travel Expense	£71.95	6571
Cheque Cancelled		£0.00	6572
Trelawney Fire & Security	Car Park Barrier	£84.60	6573
Cory	Wheeled Bin - Pub Convs	£43.33	6574
British Gas	Electricity - Pub Convs	£1,039.54	D/Debit
Worldpay	Card Charges	£16.13	D/Debit TIC A/C
Millpool Centre	Hire of Centre	£60.00	6575
Cornwall Council	Water Charges - Pub Convs	£2,887.53	6576
CET	Window Cleaner	£8.00	6577
Post Office Ltd	TIC Stamps	£53.00	6578
Diversified Business Comm UK	Stand TIC Birmingham	£1,584.00	6579
		£14,521.10	
Wages, Tax and NI		£11,225.63	

The Clerk is hereby authorised to pay the Accounts as listed and amounting

to £14,521.10 and for the transfer of £11,000 to the Wages Account.

Signed

Mayor

Signed

Councillor

