

Looe Town Council Accounts for Payment - FEBRUARY 2015								
Invoice Date	Direct Debit/ Cheque Date	Cheque No	Payee	Description	Purpose of Expenditure	Net Amount	VAT	GrossTotal
31.01.2015	06.02.2015	6580	Cash	Petty Cash	Top Cash Float up to £50 for February 2015	£29.04	0	£29.04
28.01.2015	06.02.2015	6581	Cornwall Council	Public Convs (Millpool) 4.11.14 - 27.1.15	Recovery of water and sewerage charges	£232.95	0	£232.95
27.01.2015	06.02.2015	6582	South West Water Ltd	Services at Hannafore, Riverside & Seafront Public Convs	Water and Sewerage Charges	£1,617.37	£26.83	£1,644.20
21.01.2015	06.02.2015	6583	East Looe Town Trust	Rent	Rent for February 2015 TIC/Council Offices	£1,025.00	£205.00	£1,230.00
06.01.2015	06.02.2015	6584	Miss S Murgatroyd	Taxis on 15th December 2014 - Coca Cola Truck Visit	Shuttle service to/from out of town car parks	£247.10	0	£247.10
31.01.2015	06.02.2015	6585	Mrs L Sandford	Book Keeping	Book Keeping services for January 2015 4.5 hours	£101.25	0	£101.25
31.01.2015	06.02.2015	6586	Julie's Florist	Bouquet of Flowers	Presented to Mrs L Webb (Cleaner) on Retirement	£25.00	0	£25.00
06.02.2015	05.02.2015	Direct Debit	Intuit UK Limited	QuickBooks Premier & Payroll Booking Keeping Service Plan	Subscription for the month of February 2015	£63.00	£12.60	£75.60
01.02.2015	01.02.2015	Direct Debit	Aviva UK Limited	Looe Town Council Property and Liability Cominbed Policy Insurance	Instalment for the month of February 2015	£310.56	0	£310.56
03.02.2015	13.02.2015	6587	Trelawney Fire & Security	CCTV Maintenance of CCTV System	Payment for period 20.03.15 - 19.03.16	£450.00	£90.00	£540.00
28.01.2015	13.02.2015	6588	Jewson Limited	Maintenance Supplies - Sawn Batten, Treated Green	Repairs to Shelf in Public Conveniences on Seafront	£39.36	£7.87	£47.23
31.01.2015	13.02.2015	6589	National Express Ltd	Tickets sold to customers in the Tourist Information Centre	For tickets sold less commission	£351.30	0	£351.30
04.02.2015	13.02.2015	6590	Nicholsons	Toilet Rolls, Mop Heads and Washroom Saniter/Deodoriser	Supplies for all Public Conveniences	£98.74	£19.75	£118.49
31.01.2015	13.02.2015	6591	WesternWeb Limited	Annual Renewal of Web Space and E-mail Services wef 28.3.15	Looe Town Council website	£52.00	£10.40	£62.40
04.02.2015	13.02.2015	6592	Cory Environmental	1 x 1100 ltr wheeled bin collection service in Pubilc Convenience	For the period 1/2/15 to 28/2/2015	£32.68	£6.54	£39.22
30.01.2015	13.02.2015	6593	South West Water Ltd	Public Convs Guildhall Ladies & Gents 1.1.2015 - 29.1.2015	Water and Sewerage Charges	£567.75	0	£567.75
09.02.2015	13.02.2015	6594	Post Office Ltd	100 x 2nd Class Stamps	The Tourist Information Centre (Looe Guides)	£53.00	0	£53.00
10.02.2015	20.02.2015	6595	St Pinnock Band	Performance by St Pinnock Band	Band Playing at Looe Lantern Procession 5.12.14	£240.00	0	£240.00
30.01.2015	20.02.2015	Direct Debit	PCS - Print Copy Scan	Printing and Photocopying for LTC/TIC Office Photocopier	Charge for Readings for Period 19.12.14 - 30.1.15	£53.77	£10.75	£64.52
01.02.2015	18.02.2015	Direct Debit	Worldpay	Transaction Charges for Card Payments in the TIC	Card Transaction Charges for January 2015	£14.70	£2.41	£17.11
06.02.2015	25.02.2015	Direct Debit	British Gas	Electricity Charges Millpool - Public Conveniences	For the Period 3rd Jan 15 - 2nd Feb 15	£370.56	£57.69	£428.25
06.02.2015	25.02.2015	Direct Debit	British Gas	Electricity Charges Seafront - Public Conveniences	For the Period 1st Jan 15 - 31st Jan 15	£32.33	£1.61	£33.94
06.02.2015	25.02.2015	Direct Debit	British Gas	Electricity Charges The Quay, W Looe - Public Conveniences	For the Period 1st Dec 14 - 31st Jan 15	£47.85	£2.39	£50.24
06.02.2015	25.02.2015	Direct Debit	British Gas	Electricity Charges Marine Dve, Hannafore - Public Convs	For the Period 3rd Jan 15 - 2nd Feb 15	£10.42	£0.71	£11.13
06.02.2015	25.02.2015	Direct Debit	British Gas	Electricity Charges Guildhall, E Looe - Public Convs	For the Period 1st Jan 15 - 31st Jan 15	£75.15	£3.75	£78.90
16.02.2015	20.02.2015	6596	Crystal Cars	Taxis on 15th December 2014 - Coca Cola Truck Visit	Shuttle service to/from out of town car parks	£15.00	£0.00	£15.00
16.02.2015	16.02.2015	6597	Event Insurance Services	Insurance for West Looe May Fayre 2.5.15	LTC hold funds for the May Fayre	£303.00	£0.00	£303.00
18.02.2015	20.02.2015	6598	Cornwall Council	Building Regulation Application Form	Conversion of West Looe Gents Public Convs	£386.00	£0.00	£386.00
19.02.2015	25.02.2015	6599	Nick Clowes General Builder	Interim Payment for Building Materials	Building Works on Convsn of West Looe Gents Pub Convs	£8,333.33	£1,666.67	£10,000.00
23.02.2015	27.02.2015	6600	Looe Development Trust	Donation from LTC Community Chest to Looe Youth Project	To continue the Youth Service until April 2016	£1,000.00	£0.00	£1,000.00
23.02.2015	27.02.2015	6601	Cornwall Blind Association	Donation from Cornwall Blind Association	From Looe Town Council	£200.00	£0.00	£200.00
23.02.2015	27.02.2015	6602	Mr James Lundy	Donation to St Martins Rd/Sandplace Rd Residents Group	St Martin's Junction Planting	£58.54	£0.00	£58.54
02.02.2015	27.02.2015	6603	Mark Grassam Sols	Professional Charges for 2 Polkirt Arcade	Advice and Lease for letting of 2 Polkirt Arcade	£950.00	£190.00	£1,140.00
13.02.2015	27.02.2015	6604	Trelawney Fire & Security	Attend premises to check fault on Barrier	Doctors Surgery Patients Car Park	£55.00	£11.00	£66.00
10.02.2015	27.02.2015	6605	Deltor	Printing 10,000 copies of the Looe Guide Book 2015	To be handed out by Tourist Information Centre	£1,503.00	£0.00	£1,503.00
23.02.2015	27.02.2015	6606	Mrs Anne Frith	Reimbursement for Tablet purchased from Amazon Co Uk	For use in the Tourist Information Centre	£84.97	£0.00	£84.97
						£19,029.72	£2,325.97	£21,355.69
Wages, Tax and NI		£10,823.04						
The Clerk is hereby authorised to pay the Accounts as listed and amounting to £21,355.69 and for the transfer of £11,000 to the Wages Account.								
Signed			Mayor					
Signed			Councillor					