

Looe Town Council Accounts for Payment - MAY 2015									
Invoice Date	Direct Debit/ Cheque Date	Cheque No	Payee	Department	Description	Purpose of Expenditure	GrossTotal	Recoverable VAT	Net Amount
22.04.2015	01.05.2015	6674	Nick Clowes	Pub Convenience	Building works carried out and interim payment for Guildhall tlts	W Looe Gents conversion and interim payment Guildhall	£63,446.65	£6,241.00	£57,205.65
21.04.2015	01.05.2015	6675	Post Office Ltd	Pub Convenience	Water and Sewerage Charges to South West Water	Seafront and Hannaford Public Convs 24.1.15-20.4.15	£1,102.58	£0.00	£1,102.58
22.04.2015	01.05.2015	6676	Nick Clowes	Looe Town Council	Building works	Concrete base and move two seats at Hannaford	£438.00	£73.00	£365.00
28.04.2015	01.05.2015	6677	Looe Development Trust	Looe Town Council	Annual Donation	Towards Christmas Lights 2015	£1,500.00	£0.00	£1,500.00
10.04.2015	01.05.2015	6678	Cornwall TICCIC	Tourist Info Centre	Contribution towards Cornwall Destination Management System and licenses	CMS License, Website Support, Hosting, DMS	£2,093.00	£697.67	£1,395.33
24.04.2015	01.05.2015	6679	S & W Internal Audit	Looe Town Council	50% fees for internal audit services 2014-15	Internal Audit	£500.00	£0.00	£500.00
01.05.2015	01.05.2015	6680	Cornwall Council	Pub Convenience	Non Domestic Rates	West Looe Store and Public Conveniences	£684.00	£0.00	£684.00
22.04.2015	01.05.2015	6681	Nicholsons	Pub Convenience	Toilet Rolls, Jumbo Rolls and Gloves	For use and distribution in the Public Conveniences	£216.36	£36.06	£180.30
17.04.2015	01.05.2015	6682	Cornwall Council	Pub Convenience	Recovery of water and sewerage charges	Millpool Public Convs 26.1.15 - 31.3.2015	£257.65	£0.00	£257.65
20.04.2015	01.05.2015	6683	East Looe Town Trust	Town Council & TIC	Rent for May 2015 & share of Guildhall Build Insurance	Looe Town Council offices and Tourist Info Centre	£1,590.58	£265.10	£1,325.48
29.04.2015	08.05.2015	6684	CET	Looe Town Council	Window Cleaning Charges for month of April 2015	Window Cleaning in Tourist Info Centre/Offices	£8.00	£0.00	£8.00
29.04.2015	08.05.2015	6685	Nicholsons	Pub Convenience	Toilet Rolls and Handwash	For use and distribution in the Public Conveniences	£109.75	£18.29	£91.46
17.12.2014	08.05.2015	6686	Mr Mark Camp	Tourist Info Centre	Chess Set	For use on the Chess Table in Rose Garden	£5.99	£0.00	£5.99
30.04.2015	08.05.2015	6687	National Express Ltd	Tourist Info Centre	National Express Coach Tickets Purchased	Tickets sold in the Tourist Information Centre	£102.44	0.00	£102.44
29.04.2015	08.05.2015	6688	Looe Silver Craft	Looe Town Council	Engraving of 2 x Shields for Mayor Making/AGM	Citizen of the Year/Organisation of the Year 2015	£10.00	£0.00	£10.00
01.05.2015	08.05.2015	6689	Cornish Times Ltd	Looe Town Council	Advert in Cornish Times 1.5.15	Mayor Making/AGM 11th May 2015	£99.00	£16.50	£82.50
30.04.2015	08.05.2015	6690	Purely Cornish	Looe Town Council	Luxury Cornish Hamper	Presented to Mr Eric Woolley 100th Birthday	£40.00	£0.00	£40.00
30.04.2015	08.05.2015	6691	Garry Powell	Looe Town Council	Garden Maintenance at Putting Green	For the month of April 2015	£640.00	£0.00	£640.00
24.04.2015	08.05.2015	6692	H&A Recycling Ltd	LTC/TIC	50 clear Recycling Sacks supplied 23/4/15	For Recycling Rubbish	£84.90	£14.15	£70.75
30.04.2015	08.05.2015	6693	Lynda Sandford	Looe Town Council	Book Keeping Services	3 hours - Month of April 2015	£67.50	£0.00	£67.50
06.05.2015	08.05.2015	6694	St Pinnock Band	May Fayre	Playing at the Looe May Fayre 2nd May 2015	Looe Town Council hold the funds for the May Fayre	£200.00	£0.00	£200.00
30.04.2015	08.05.2015	6695	J Salmon Ltd	Tourist Info Centre	Books and Postcards	For sale in the Tourist Information Centre	£314.20	£28.45	£285.75
07.05.2015	08.05.2015	6696	The Fishermen's Mission	Tourist Info Centre	8 Boxes x 18 Fridge Magnets	For sale in the Tourist Information Centre	£252.00	£0.00	£252.00
30.04.2015	08.05.2015	6697	Cash	LTC/TIC	Petty Cash for Office Sundries	To Top Petty Cash Float Box up to £50 for May 15	£36.06	£0.00	£36.06
30.04.2015	08.05.2015	6698	Cornwall Council	May Fayre	Road Closure Charge for May Fayre 2nd May 2015	Looe Town Council hold the funds for the May Fayre	£40.00	£0.00	£40.00
01.04.2015	08.05.2015	6699	Geographer's A-Z Map Co	Tourist Info Centre	Variety of Maps	For sale in the Tourist Information Centre	£203.85	£0.00	£203.85
07.05.2015	15.05.2015	6700	Purely Cornish	Looe Town Council	Luxury Cornish Hamper	For Raffle at VE Day Beacon Lighting Commemorations	£50.00	£0.00	£50.00
12.05.2015	15.05.2015	6701	Post Office Ltd	Tourist Info Centre	100 x 54p second class postage stamps	For postage out from the Tourist Info Centre	£54.00	£0.00	£54.00
07.04.2015	15.05.2015	6702	ASG Security Ltd	LTC/TIC	Annual Maintenance Fee for Intruder Alarm	Until 24/04/2016 (Includes 24 hr callout and 'phone support)	£99.47	£16.58	£82.89
20.04.2015	15.05.2015	6703	Jewson Ltd	Pub Convenience	1 x Work Boots and 1 x Work Trousers	Work Wear for Public Convenience Operative	£82.78	£13.80	£68.98
08.05.2015	15.05.2015	6704	Mr Louis Portman	Looe Town Council	Charge for Bugler Player for VE Day Commemorations	Commemorations on Wooldown, East Looe on 8.5.15	£30.00	£0.00	£30.00
14.04.2015	15.05.2015	6705	Millpool Centre	Looe Town Council	To hire Millpool Centre Mtg 13.4.15 & TRO day 11.4.15	Chq No 6660 17.4.15 stopped as lost in post	£84.00	£0.00	£84.00
03.04.2015	15.05.2015	6706	Cornish Times Group	Tourist Info Centre	Advert in Cornish Times 3.4.15	Published Cornish Times Events 3.4.15	£84.00	£12.00	£72.00
20.03.2015	15.05.2015	6707	Mr R J Lang	Tourist Info Centre	Old Images and Frames	For re-sale in the Tourist Information Centre	£94.50	£0.00	£94.50
09.04.2015	15.05.2015	6708	Mrs E Hannaford	May Fayre	Refund to Mrs Hannaford for Signage purchased	Road Closure for May Fayre 2nd May 2015	£87.12	£0.00	£87.12
01.05.2015	18.05.2015	D/Debit	Worldpay	Tourist Info Centre	Card Transaction Charges	For sales in the Tourist Information Centre	£29.42	£2.63	£26.79
06.05.2015	26.05.2015	D/Debit	British Gas	Pub Convenience	Electricity & Standing Charges in Marine Drive, West Looe Pub Conv	For the period 3rd April 15 - 2nd May 15	£18.35	£0.87	£17.48
06.05.2015	26.05.2015	D/Debit	British Gas	Pub Convenience	Electricity & Standing Charges in The Quay, West Looe Pub Conv	For the period 1st April 15 - 30 April 15	£22.79	£1.08	£21.71
06.05.2015	26.05.2015	D/Debit	British Gas	Pub Convenience	Electricity & Standing Charges in West Looe Pub Conv	For the period 1st April 15 - 30 April 15	£16.30	£0.77	£15.53
06.05.2015	26.05.2015	D/Debit	British Gas	Pub Convenience	Electricity & Standing Charges in Guildhall, Fore St Pub Conv	For the period 1st April 15 - 30 April 15	£66.84	£3.18	£63.66
06.05.2015	26.05.2015	D/Debit	British Gas	Pub Convenience	Electricity & Standing Charges in Millpool	For the period 26th March - 2nd May 2015	£288.19	£13.72	£274.47
01.05.2015	01.05.2015	D/Debit	Aviva Insurance	Looe Town Council	Insurance for Public Liability	Payment for monthly installment of May 2015	£323.70	£0.00	£323.70
26.04.2015	17.05.2015	D/Debit	Eden Project	Tourist Info Centre	Eden Tickets sold in the Tourist Information Centre	For the period 30/3/15 - 26/4/15	£589.79	£16.47	£573.32
29.04.2015	20.05.2015	D/Debit	Print Copy Scan	LTC/TIC	Photocopying charges	For the period 28/4/15 - 27/3/15	£101.14	£16.86	£84.28
06.05.2015	05.05.2015	D/Debit	Intuit UK Limited	Looe Town Council	Quickbooks Premier & Payroll Monthly Plan	For the month of May 2015	£75.60	£12.60	£63.00
11.05.2015	22.05.2015	6709	ASG Security Ltd	LTC/TIC	Preventative Maintenance Visit to Intruder Alarm	Visited us on 7th May 2015	£21.18	£3.53	£17.65
16.05.2015	22.05.2015	6710	Cash	Tourist Info Centre	Postal Float for Post in the Tourist Information Centre	For Post sent out from the Tourist Information Centre	£15.00	£0.00	£15.00
06.05.2015	22.05.2015	6711	Jewson Ltd	Pub Convenience	Sawn Batten	For repairs in the Public Convenience on Seafront	£94.46	£15.74	£78.72
01.04.2015	22.05.2015	6712	Cornwall Assoc Local Cls	Looe Town Council	Annual Membership Subscription 2015-2016	CALC/NALC Subscription (inc serv charge)	£1,245.82	£149.34	£1,096.48
15.05.2015	22.05.2015	6713	Society of Local Council	Looe Town Council	CPD Agenda and Minute Training Course 3.6.15	Attendees: Mrs Anne Frith and Mrs Annette Keen	£180.00	£30.00	£150.00
30.04.2015	22.05.2015	6714	Glasdon UK Limited	Looe Town Council	20 x Phoenix Black Enviropol Seats	For installations around the Town and for re-sale	£8,248.17	£1,374.69	£6,873.48
30.04.2015	22.05.2015	6715	South West Water	Pub Convenience	Water and Sewerage Charges to South West Water	For Guildhall Public Conveniences 1.4.15 - 29.4.15	£21.16	£0.00	£21.16
01.05.2015	22.05.2015	6716	Cory Environmental	Pub Convenience	Clinical Waste Collection from West Looe	For the Period 1.5.15 - 31.5.15	£58.82	£9.80	£49.02
01.06.2015	26.05.2015	6717	Cornwall Council	Pub Conv/Looe TC	Non Domestic Rates - Public Convs & West Looe Store	For the Monthly instalment for June 2015	£684.00	£0.00	£684.00
							£86,809.11	£9,083.88	£77,725.23

Wages, Tax and NI		£13,909.10							
The Clerk is hereby authorised to pay the Accounts as listed and amounting to £86,809.11 and for the transfer of £13,000 to the Wages Account.									
Signed			Mayor						
Signed			Councillor						