

Looe Town Council Accounts for Payment - JUNE 2015									
Invoice Date	Direct Debit/ Cheque Date	Cheque No	Payee	Department	Description	Purpose of Expenditure	GrossTotal	Recoverable VAT	Net Amount
17.05.2015	05.06.2015	6718	Mr Martin Gregory	Civic Expense/Travel	Beverages/Travel for Trng/Travel expense Dep Mayor's Allowance	AGM/Traffic Mngmt Trng/Liskeard & Launceston Civic Svce	£119.77	£0.00	£119.77
29.04.2015	05.06.2015	6719	Cornwall Council	Looe Town Council	Advert on Cornwall Council website	For Vacancy of Amenities Manager LTC	£60.00	£10.00	£50.00
28.05.2015	05.06.2015	6720	The Grain	Looe Town Council	4 x Memorial Plaque Discs	To Fit on Memorial Benches	£48.00	£8.00	£40.00
31.05.2015	05.06.2015	6721	National Express Ltd	Tourist Info Centre	National Express Tickets Purchased	National Express Tickets Sold in the TIC	£95.04	£0.00	£95.04
22.05.2015	05.06.2015	6722	Tormark	Tourist Info Centre	Variety of Books	For sale in the Tourist Information Centre	£47.31	£0.00	£47.31
26.05.2015	05.06.2015	6723	Kernow Aerials	Looe Town Council	To cull seagull eggs and replace with dummy eggs	For the residents of Looe	£2,448.00	£408.00	£2,040.00
26.05.2015	05.06.2015	6724	Coastal Publishing	Tourist Info Centre	South West Coast Path Books Plymouth to Falmouth	For sale in the Tourist Information Centre	£34.65	£0.00	£34.65
26.05.2015	05.06.2015	6725	Mr Louis Portman	Looe Town Council	Reimbursement for purchase of Union Flag	For the War Memorial	£70.74	£0.00	£70.74
20/27/05/15	05.06.2015	6726	Nicholsons	Public Conveniences	Toilet Rolls/Jumbo Toilet Rolls/Gloves	To be distributed to all Public Conveniences	£610.68	£101.78	£508.90
27.05.2015	05.06.2015	6727	East Looe Town Trust	Looe Town Council	Rent for Guildhall Premises for LTC and TIC	Rent for the Month of June 2015	£1,230.00	£205.00	£1,025.00
31.05.2015	05.06.2015	6728	Cash	Looe Town Council	Petty Cash for the start of the month of June 2015	For provisions for use in LTC/TIC offices	£43.18	£0.00	£43.18
26.05.2015	05.06.2015	6729	Cornwall Council	Public Conveniences	Building Control Inspection Fee for Guildhall Pub Convs	Alterations and Refurbishmes to Pub Convs	£257.00	£42.83	£214.17
31.05.2015	05.06.2015	6730	Lynda Sandford	Looe Town Council	Book-Keeping Services for Accounts LTC/TIC	5 hours work for the month of May 2015	£112.50	£0.00	£112.50
27.04.2015	05.06.2015	6731	Bradt Travel Guides	Tourist Info Centre	Cornwall (Show Travel) 2 Travel Guides	For sale in the Tourist Information Centre	£35.97	£0.00	£35.97
06.06.2015	12.06.2015	6732	Mrs Anne Frith	Miscellaneous	Provisions for Lunch for Interviews on 6.6.15	Interviews for Amenities Manager	£12.31	£0.00	£12.31
04.06.2015	12.06.2015	6733	Garry Powell	Looe Town Council	Putting Green Maintenance	4 Sessions for the month of May 2015	£640.00	£0.00	£640.00
03.06.2015	12.06.2015	6734	Armand Toms	Mayoral Allowance	Travel Claims for attending 2 x Civic Services	Callington Civic Service & Bodming Civic Service	£35.20	£0.00	£35.20
26.05.2015	12.06.2015	6735	Jewson	Public Conveniences	Rawplugs and Screws	Maintenance in the Public Conveniences	£25.05	£4.18	£20.87
03.06.2015	12.06.2015	6736	DAA Halsgrove	Tourist Info Centre	Tourist Information Centre	For re-sale in the Tourist Information Centre	£32.44	£0.00	£32.44
05.06.2015	12.06.2015	6737	Keep Britain Tidy	Looe Town Council	Posters and Bin Stickers for 'We're Watching You Campaign'	Dog Fouling Campaign	£660.00	£110.00	£550.00
28.05.2015	12.06.2015	6738	British Telecom	Looe Town Council	Phone useage and Internet	In Looe Town Council Office and Tourist Info Centre	£574.44	£95.74	£478.70
28.05.2015	12.06.2015	6739	Continental Engravers	Looe Town Council	Polished Brass "Cornish Lugger Assoc" Plaques	For Distribution at Lugger Weekend 19-21 July	£886.80	£147.80	£739.00
04.06.2015	12.06.2015	6740	Mrs Anne Frith	Looe Town Council	Travel Cost to Agenda/Minute Training in Bodmin	Clerk and Assistant Clerk 3.6.15	£27.90	£0.00	£27.90
3/4.6.2015	12.06.2015	6741	Nicholsons	Public Conveniences	Toilet Rolls and Handwash	To be distributed to all Public Conveniences	£69.10	£11.52	£57.58
10.06.2015	12.06.2015	6742	CET	Looe Town Council	Window Cleaner	To clean LTC and TIC Windows in May 2015	£8.00	£0.00	£8.00
11.06.2015	12.06.2015	6743	Post Office Ltd	Tourist Info Centre	100 x 2nd Class Stamps	For use for post out in the Tourist Info Centre	£54.00	£0.00	£54.00
11.03.2015	12.06.2015	6744	Cormac Solutions	Looe Town Council	Road Signs for Lantern Procession and Coca Cola Event	To use in Road Closure Notices	£571.02	£95.17	£475.85
14.04.2015	19.06.2015	6745	Millpool Centre	May Fayre	Printing of May Fayre Brochure	LTC hold funds for May Fayre	£75.00	£0.00	£75.00
09.06.2015	19.06.2015	6746	Cornwall Council	Public Conveniences	Recovery of Water & Sewerage Millpool Pub Conviences	For the period 31.3.15 - 22.5.15	£487.73	£0.00	£487.73
10.06.2015	19.06.2015	6747	Nicholsons	Public Conveniences	Toilet Rolls, Handwash and Sanitiser	For Distribution to all Public Conveniences	£186.70	£31.12	£155.58
02.06.2015	19.06.2015	6748	Jewson	Public Conveniences	Treated Sawn Batten and Hinges	Maintenance in the Public Conveniences	£26.85	£4.48	£22.37
05.06.2015	05.06.2015	D/Debit	Intuit UK Limited	Looe Town Council	Subscription for Quickbooks Service Plan	For the period 1.6.15 - 30.6.15	£75.60	£12.60	£63.00
01.06.2015	18.06.2015	D/Debit	Worldpay	Tourist Info Centre	Card Transaction Charges	For the period 1.5.15 - 31.5.15	£39.78	£2.64	£37.14
01.06.2015	01.06.2015	D/Debit	Aviva	Looe Town Council	Looe Town Council Insurance	Monthly Installment for June 2015	£323.70	£0.00	£323.70
28.05.2015	20.06.2015	D/Debit	Print Copy Scan	LTC/TIC	Photocopying for the period 28.4.15 - 28.5.15	For use in Looe Town Council/Tourist Info Centre	£73.47	£12.24	£61.23
31.05.2015	21.06.2015	D/Debit	Eden Project	Tourist Info Centre	Charges for Tickets Sold in Tourist Info Centre	For the period 27.4.15 - 31.5.15	£775.64	£0.00	£775.64
01.06.2015	18.06.2015	D/Debit	British Gas	Public Conveniences	Electricity Charges for Seafront Public Conveniences	For the period 1.4.15 - 30.4.15	£29.62	£1.41	£28.21
08.06.2015	25.06.2015	D/Debit	British Gas	Public Conveniences	Electricity Charges for Looe Library (Millpool Pub Convs)	For the period 3.5.15 - 2.6.15	£222.47	£10.59	£211.88
08.06.2015	25.06.2015	D/Debit	British Gas	Public Conveniences	Electricity Charges for Hannaford Public Conveniences	For the period 3.5.15 - 2.6.15	£18.57	£0.88	£17.69
08.06.2015	25.06.2015	D/Debit	British Gas	Public Conveniences	Electricity Charges for The Quay, West Looe Public Convs	For the period 1.5.15 - 31.5.15	£22.68	£1.08	£21.60
08.06.2015	25.06.2015	D/Debit	British Gas	Public Conveniences	Electricity Charges for Fore Street, E Looe Public Convs	For the period 1.5.15 - 31.5.15	£65.58	£3.12	£62.46
08.06.2015	25.06.2015	D/Debit	British Gas	Public Conveniences	Electricity Charges for West Looe Public Conveniences	For the period 1.5.15 - 31.5.15	£16.42	£0.78	£15.64
01.06.2015	01.06.2015	D/Debit	Society Local Councils	Looe Town Council	Subscription for Society of Local Councils	Payment for month of June 2015	£26.00	£0.00	£26.00
02.06.2015	19.06.2015	6749	Post Office Ltd	Public Conveniences	SW Water and Sewerage Chgs Guildhall Pub Convs	For the period 1.4.15 - 1.6.15	£1,499.95	£0.00	£1,499.95
13.06.2015	19.06.2015	6750	WesternWeb Limited	Looe Town Council	Redesign of Looe Town Council website inc content mngmt system	Maintenance of web site period 1.4.15-30.6.15	£780.00	£130.00	£650.00
01.06.2015	19.06.2015	6751	Cory Environmental	Public Conveniences	Collection of General Mixed Waste from Pub Convs	For the period 1.6.15 - 30.6.15	£39.22	£6.54	£32.68
11.06.2015	19.06.2015	6752	Art Age Publishers Ltd	Tourist Info Centre	Railway Postcards and Railway Posters	For re-sale in the Tourist Information Centre	£293.52	£48.92	£244.60
16.06.2015	19.06.2015	6753	Taylor's Electrics	2 Polkirt Arcade	Labour and Materials for Electric Works (LTC own property)	2 Polkirt Arcade - OMG Nails Beauticians	£720.00	£0.00	£720.00
14.06.2015	19.06.2015	6754	Annette Keen	Civic Expense	Provisions purchased from Aldi for Civic Service	Civic Service on 14th June 2015	£68.13	£0.00	£68.13
09.06.2015	19.06.2015	6755	Yellow Publications	Tourist Info Centre	Tourist Information Stock - Books/Maps	For re-sale in the Tourist Information Centre	£106.40	£0.00	£106.40
02.04.2015	19.06.2015	6756	Atmosphere	Tourist Info Centre	Tourist Information Stock - Postcards	For re-sale in the Tourist Information Centre	£28.80	£4.80	£24.00
		6757	Cheque cancelled				£0.00	£0.00	£0.00
15.06.2015	19.06.2015	6758	Parts Art Box	Tourist Info Centre	Tourist Information Stock	For re-sale in the Tourist Information Centre	£27.75	£0.00	£27.75
16.06.2015	19.06.2015	6759	David Welch	Looe Town Council	Travel Expense to Traffic Management Training Course	At Notter Bridge, Saltash on 16.6.15 with Cllr Mrs E Hannaford	£16.20	£0.00	£16.20
16.06.2015	19.06.2015	6760	David Bryan	Looe Town Council	Travel Expense To Engravers, Liskeard and cost of Engraving of Shield	For Citizen of the Year 2014 Shield	£32.85	£0.00	£32.85

22.06.2015	23.06.2015	6761	Carlton Plastics	War Memorial Fund	White Plastic Backing for Notices on War Memorial	Money to come out of War Memorial Fund	£45.60	£0.00	£45.60
22.06.2015	23.06.2015	6762	Cornwall Council	Looe Town Council	Road Closure Application on behalf of Lions Club (Carnival)	Lions Club to reimburse Looe Town Council Inv No 97	£42.00	£0.00	£42.00
30.06.2015	26.06.2015	6763	Cornwall Council	Pub Conv/LTC	Non Domestic Rates for the Month July 2015	Public Conveniences and West Looe Down Store	£684.00	£0.00	£684.00
17.06.2015	26.06.2015	6764	Nicholsons	Public Conveniences	Toilet Rolls	For Distribution to all Public Conveniences	£85.32	£14.22	£71.10
17.06.2015	26.06.2015	6765	The Grain	Looe Town Council	Pair of Posts Finished in Black	For Notice Boards	£324.00	£54.00	£270.00
18.06.2015	26.06.2015	6766	Shaw & Sons	Looe Town Council	A4 Loose Leaf Black Minute Binder & A4 Blue Laid Paper	For Permanent Records	£123.71	£20.62	£103.09
16.06.2015	26.06.2015	6767	Cormac Solutions	Amenities	Filled Salt Bin	Junction of Meadway and Listowel Drive Looe	£143.50	£23.92	£119.58
19.06.2015	26.06.2015	6768	Cornish Times Group	Looe Town Council	Advert for Neighbourhood Plan Project Manager	Situations Vacant	£331.80	£55.30	£276.50
17.06.2015	26.06.2015	6769	Looe Harbour Commission	May Fayre	Donation to use the Quayside Centre for May Fayre	Money to come out of May Fayre Fund	£75.00	£0.00	£75.00
24.06.2015	26.06.2015	6771	Staples	Looe Town Council	Desk and Pedestal Cupboard	For Amenities Manager	£285.98	£47.66	£238.32
Wages, Tax and NI		£10,937.25					£17,028.64	£1,726.94	£15,301.70
The Clerk is hereby authorised to pay the Accounts as listed and amounting to £17,028.64 and for the transfer of £12,000 to the Wages Account.									
Signed			Mayor						
Signed			Councillor						



