Looe Town Co	ouncil Accounts	s for Payment	- AUGUST 2015						
	Direct Debit/							Recoverable	
Invoice Date	Cheque Date	Cheque No	Payee	Department	Description	Purpose of Expenditure	GrossTotal	VAT	Net Amount
04.08.2015	04.08.2015	Debit Card	Amazon UK Ltd	Tourist Info Centre	Samsung Galaxy Tablet	For customer use in the Tourist Information Centre	£169.00	£0.00	£169.00
04.08.2015	04.08.2015	Debit Card	Amazon UK Ltd	Tourist Info Centre	Samsung Galaxy Tablet Case	For customer use in the Tourist Information Centre	£21.90	£0.00	£21.90
31.07.2015	07.08.2015	6819	Nick Clowes General Builder	Public Convs/LTC	Repairs to doors in Pub Convs & Remove and Replace LTC Notice Boards	General Repairs	£768.00	£128.00	£640.00
30.07.2015	07.08.2015	6820	Universal Mail UK	Tourist Info Centre	Internation Postcard Stamp - Cornwall	For re-sale in the Tourist Info Centre	£180.00	£0.00	£180.00
31.07.2015	07.08.2015	6821	Cash	Looe Town Council	Petty Cash for month of August 2015	Petty Cash float for sundy items	£32.96	£0.00	£32.96
03.08.2015	07.08.2015	6822	A E Raddy & Son	Looe Town Council	Speakers for Clerks Computer	In order to listen to voice recordings	£12.99	£0.00	£12.99
31.07.2015	07.08.2015	6823	Lynda Sandford	Looe Town Council	Book Keeping Services	6 hours for the month of July 2015	£135.00	£0.00	£135.00
03.08.2015	07.08.2015	6824	Mark Grassam Solicitors	Public Conveniences	Professional legal charges	Advce in Pub Conv The Quay, West Looe	£90.00	£15.00	£75.00
31.07.2015	07.08.2015	6825	Tormark	Tourist Info Centre	Books	For re-sale in the Tourist Info Centre	£98.51	£0.00	£98.51
08.07.2015	07.08.2015	6826	East Looe Town Trust	Looe Town Council	Rent for Guildhall premises	For the month of August 2015	£1,230.00	£205.00	£1,025.00
30.07.2015	07.08.2015	6827	Garry Powell	Amenities	Grass Maintenance at Putting Green, Hannafore	4 sessions for the month of July 2015	£640.00	£0.00	£640.00
29.07.2015	07.08.2015	6828	Nicholsons	Public Convenienes	Toilet Rolls, Mop Heads and Handwash	For distribution to all public conveniences	£279.52	£46.59	£232.93
27.07.2015	01.08.2015	Debit Card	Western Power Distribution	Public Conveniences	New electricity meter	For new Guildhall Public Conveniences	£726.00	£121.00	£605.00
03.08.2015	03.08.2015		Amazon UK Ltd	Public Conveniences	Mannesmann Tool Kit	For use by the Public Conveniences Operatives	£48.43	£8.07	£40.36
01.08.2015	01.08.2015	+	Society of Local Council Clerks	Looe Town Council	Subscription Payment Schedule	For the month of August 2015	£26.00	£0.00	£26.00
05.08.2015	07.08.2015	6829	Cornwall Wildlife Trust	Looe Town Council	Community Chest Donation	Bathing Waters Project	£5,000.00	£0.00	£5,000.00
01.08.2015	01.08.2015		Aviva Insurance	Looe Town Council	Insurance	Instalment for the Month of August 2015	£323.70	£0.00	£323.70
31.07.2015	07.08.2015	6830	National Express	Tourist Info Centre	Coach Tickets Purchased	For customers in the Tourist Info Centre	£198.25	£0.00	£198.25
22.07.2015	07.08.2015		Nicholsons	Public Conveniences	Toilet Rolls, Hand Towels, Jumbo T Rolls - delivered 22.07.2015	For distribution to all public conveniences	£291.65	£48.61	£243.04
04.08.2015	14.08.2015	6832	T & J Enterprises Ltd	Looe Town Council	Sundry Items purchased from Guildhall Market	Purchases from 6/4/15 to 4/8/15	£68.67	£0.00	£68.67
05.08.2015	14.08.2015	6833	Nicholsons	Public Conveniences	Toilet Rolls, Handwash, Deodoriser, Jumbo Toilet Rolls	For distribution to all public conveniences	£325.61	£54.27	£271.34
21.07.2015	14.08.2015	6834	The Best of Bodmin Moor	Tourist Info Centre	Walking Books	For re-sale in the Tourist Info Centre	£97.50	£0.00	£97.50
17.07.2015	14.08.2015	6835	Georgraphers A-Z Map Co	Tourist Info Centre	Various Maps	For re-sale in the Tourist Info Centre	£147.97	£0.00	£147.97
05.08.2015	14.08.2015	6836	CET	Looe Town Council	Window Cleaner	For the month of August 2015	£8.00	£0.00	£8.00
07.08.2015	14.08.2015	6837	The Grain	Amenities	Memorial Plaques fitted to Memorial Benches	22 discs fitted	£264.00	£44.00	£220.00
08.08.2015	14.08.2015		D Hill	Looe Town Council	Screws, Torch and Paraffin	For Public Conveniences and VE Day Beacon	£19.09	£0.00	£19.09
22.07.2015	14.08.2015	6839	Looe in Bloom	Amenities	Planting in Mariners Garden	Soil and Garden Tubs	£170.00	£0.00	£170.00
06.08.2015	14.08.2015	6840	Malcolm Sheffield	Public Conveniences	Steel Toe Capped Boots	Uniform for Public Convenience Operative	£20.70	£0.00	£20.70
07.08.2015	14.08.2015	6841	Nick Clowes General Builder	Public Conveniences	Refurbishment of Guildhall Pub Convs/Fitting Memorial benches	£45849.77 Pub Convs £1584.00 Memorial Benches	£47,433.77	£7,905.63	£39,528.14
07.08.2015	14.08.2015		Print Options	Tourist Info Centre	15 x Calendars Looe 2016	For re-sale in the Tourist Info Centre	£47,433.77 £90.00	£0.00	£90.00
	14.08.2015	6843	Tormark					£0.00	£31.20
06.08.2015 01.08.2015	18.08.2015	Direct Debit		Tourist Info Centre Tourist Info Centre	Caradon and Looe (3rd edition)	For re-sale in the Tourist Info Centre	£31.20 £66.38	£2.98	£63.40
05.08.2015	05.08.2015		Quickbooks Services Ltd		Transaction Card Charges Ovice hooks Promise & Powell Hear Monthly Sonice Plan	For July 2015			£63.00
				Looe Town Council	Quickbooks Premier & Payroll User Monthly Service Plan	For the month of August 2015	£75.60	£12.60	
13.08.2015	24.08.2015	6844	Mr Louis Portman	War Memorial	Paint for War Memorial Railings	To reimburse Mr Louis Portman (purchased from Trago)	£30.42	£0.00	£30.42
28/7 & 7/8	24.08.2015	6845	Viking	LTC/TIC/Pub Convs	2 x Laptops, Card, Envs, scissors & 5 x 1st Aid Kits	For Office/TIC and Pub Convenience use	£856.78	£142.80	£713.98
11.08.2015	24.08.2015	6846	The Grain	Amenities	Signage and Number Signs	For Health Centre Patients Car Park	£324.00	£54.00	£270.00
10.08.2015	24.08.2015	6847	Gascoyne Electrical	Public Conveniences	Electrical Work in Public Conveniences	Hannafore and Guildhall	£326.40	£54.40	£272.00
14.08.2015	24.08.2015	6848	Trelawney Fire & Security	Amenities	Supply 2 x CCTV signage	For Health Centre Patients Car Park	£30.00	£5.00	£25.00
01.08.2015	24.08.2015	6849	Cory Environmental	Public Conveniences	Emptying of 2 General Mixed Waste Bins	For waste from Public Conveniences	£39.22	£6.54	£32.68
20.08.2015	24.08.2015	6850	Post Office Ltd	Tourist Info Centre	100 x 2nd Class stamps @ 54p each	For postage in the Tourist Info Centre	£54.00	£0.00	£54.00
12/8 & 19/8	24.08.2015	6851	Nicholsons	Public Conveniences	Toilet Rolls, Jumbo Toilet Rolls, Hand wash and Gloves	2 weeks delivery for distribution to all Pub Convs	£866.52	£144.42	£722.10
17.08.2015	24.08.2015	6852	Cormac Solutions	Public Conveniences	Repair the Faulty Lighting in Ladies Pub Convs15/11/2014	West Looe Ladies Public Conveniences	£41.64	£6.94	£34.70
31.07.2015	24.08.2015	6853	H & A Recycling Ltd	Looe Town Council	50 clear recycling bags	For recycling waste from LTC and TIC	£84.90	£14.15	£70.75
06.08.2015	24.08.2015	6854	Jewson Ltd	Looe Town Council	Toilet Seat & Cover	Replace broken seat in LTC/TIC Office Toilet	£22.74	£3.79	£18.95
06.08.2015	25.08.2015	D/Debit	British Gas	Public Conveniences	Electricity Charges for Seafront Public Conveniences	For the period 1st July - 31st July 2015	£30.71	£1.46	£29.25
06.08.2015	25.08.2015	D/Debit	British Gas	Public Conveniences	Electricty Charges for Hannafore Public Conveniences	For the period 3rd July - 1st August 2015	£18.37	£0.87	£17.50
06.08.2015	25.08.2015	+ '	British Gas	Public Conveniences	Electricty Charges for West Looe Public Conveniences	For the period 1st July - 31st July 2015	£16.70	£0.79	£15.91
06.08.2015	25.08.2015		British Gas	Public Conveniences	Electricty Charges for The Quay, West Looe	For the period 1st July - 31st July 2015	£23.59	£1.12	£22.47
31.08.2015	28.08.2015	6855	Cornwall Council	Pub Conv/LTC	Non Domestic Rates for the Month of September 2015	Store, W Looe & Pub Convs W Looe, Seafr t, Guildhll	£684.00	£0.00	£684.00
							£62,540.39	£9,028.03	£53,512.36
Wages, Tax ar	nd NI	£17,026.00						25,020.03	
vvuges, rax ar	10 111	117,020.00							
The Clark is be	arehy authorica	d to pay the A	l counts as listed and amountin	a to f62 540 20 and for	the transfer of				
THE CIEFK IS NO	ereby authorise	to pay the A	ccounts as iisteu and amountin	ig to Euz,540.59 and for	נווכ נומווטופו טו				

£17,000 to the Wages Account.						
Signed			Mayor			
Signed			Councillor			