

Looe Town Council Accounts for Payment - SEPTEMBER 2015									
Invoice Date	Direct Debit/ Cheque Date	Cheque No	Payee	Department	Description	Purpose of Expenditure	GrossTotal	Recoverable VAT	Net Amount
11.08.2015	01.09.2015	6856	Autocross EuroShel Ltd	Looe Town Council	Delivery, Supply and Install Bus Shelter, Hannafore	Community Chest Donation	£7,650.00	£1,275.00	£6,375.00
01.09.2015	02.09.2015	6857	Looe Music Festival	Tourist Info Centre	33 x Adults, 3 x U18's, and 6 Day Looe Music Festival Tickets	Tickets sold in the Tourist Information Centre	£2,794.50	£0.00	£2,794.50
31.08.2015	02.09.2015	6858	National Express Limited	Tourist Info Centre	National Express Tickets	Tickets sold in the Tourist Information Centre	£546.04	£0.00	£546.04
31.08.2015	04.09.2015	6859	Cash	Looe TC/Tourist Info	To make petty cash float up to £50 for start of Sept 15	For sundry items in Looe TC/Tourist Info Centre	£31.58	£0.00	£31.58
01.09.2015	01.09.2015	Direct Debit	Aviva Insurance	Looe Town Council	Councils Insurance	Instalment for September 2015	£323.70	£0.00	£323.70
01.09.2015	01.09.2015	Standing Order	Society of Local Council Clerks	Looe Town Council	Subscription to Society of Local Council Clerks	Instalment for September 2015	£26.00	£0.00	£26.00
28.08.2015	20.09.2015	Direct Debit	Print Copy Scan (PCS)	Looe Town Council	Photocopies for Looe TC Office and Tourist Info Centre Use	For the period 28.07.2015 - 28.08.2015	£107.64	£17.94	£89.70
26.08.2015	04.09.2015	6860	Cornish Times Group	Tourist Info Centre	Advert in Cornish Times 26.08.2015	Morval Rally	£48.00	£8.00	£40.00
11.09.2015	11.09.2015	6861	Cheque Cancelled				£0.00	£0.00	£0.00
19.08.2015	11.09.2015	6862	East Looe Town Trust	Looe Town Council	Rent for Town Council Office and Tourist Info Centre	For the month of September 2015	£1,230.00	£205.00	£1,025.00
02.09.2015	11.09.2015	6863	Cornwall TICCCIC	Tourist Info Centre	Lets Go Cornwall	Website Costs, DMS Costs and contr towards SEO	£841.59	£0.00	£841.59
02.09.2015	11.09.2015	6864	CET	Looe Town Council	Window Cleaner	For the Month of August 2015	£8.00	£0.00	£8.00
02.09.2015	11.09.2015	6865	Cornwall Council	Looe Town Council	Event Application for Road Closure	For New Year's Eve 31.12.15	£42.00	£0.00	£42.00
04.09.2015	11.09.2015	6866	Mr Malcolm Sheffield	Public Conveniences	Keys Cut for Pub ConvS (£22.95) and Travel Expense (£16.50)	Purchased from Trago Mills, Liskeard	£39.45	£0.00	£39.45
28.08.2015	11.09.2015	6867	British Telecom	Looe Town Council	Telephone useage and Internet	Looe Town Council and Tourist Information Centre	£616.98	£102.83	£514.15
10.09.2015	11.09.2015	6868	Cheque Cancelled				£0.00	£0.00	£0.00
25.08.2015	11.09.2015	6869	Geographers' A-Z Map Co Ltd	Tourist Info Centre	Maps	Tourist Information Centre Stock	£231.53	£0.00	£231.53
31.08.2015	11.09.2015	6870	Lynda Sandford	Looe Town Council	11 hours Book Keeping Services	for August 2015	£247.50	£0.00	£247.50
13.08.2015	11.09.2015	6871	Tormark	Tourist Info Centre	Books	Tourist Information Centre Stock	£25.93	£0.00	£25.93
02.09.2015	11.09.2015	6872	Yellow Publications	Tourist Info Centre	Books	Tourist Information Centre Stock	£133.01	£0.00	£133.01
07.09.2015	11.09.2015	6873	Looe Music Festival	Tourist Info Centre	Looe Music Festival Tickets	Sold in the Tourist Information Centre	£2,049.30	£0.00	£2,049.30
21.08.2015	11.09.2015	6874	Mark Grassam Solicitors	Looe Town Council	Professional Charges	Looe Bowling Club and Putting Green	£5,040.00	£840.00	£4,200.00
19.08.2015	11.09.2015	6875	The Beach Shack	Tourist Info Centre	Purchase of Fridge Magnets	For re-sale in the Tourist Information Centre	£36.00	£0.00	£36.00
20.08.2015	11.09.2015	6876	Cormac Solutions	Looe Town Council	Traffic Management Community Events Training	L Kellaway, C Rose, M Powell and G Powell	£168.00	£28.00	£140.00
14.08.2015	11.09.2015	6877	Viking	LTC/TIC	Office Supplies and Stamps for Tourist Info Centre	For Looe Town Council and Tourist Info Centre	£120.29	£11.05	£109.24
11.09.2015	11.09.2015	6878	Cheque Cancelled				£0.00	£0.00	£0.00
25.08.2015	11.09.2015	6879	Top Notch Activities	Tourist Info Centre	Treasure Trails Books	For re-sale in the Tourist Information Centre	£111.50	£0.00	£111.50
18.08.2015	11.09.2015	6880	Jewson Ltd	War Memorial	Hammerite Paint	For War Memorial Railings	£35.96	£5.99	£29.97
26/8 & 2/9	11.09.2015	6881	Nicholsons	Public Conveniences	Toilet Rolls, Latex Gloves, Handwash, Mop Heads	For distribution to all Public Conveniences	£530.45	£88.41	£442.04
10.09.2015	11.09.2015	6882	Post Office Ltd	Looe Town Council	100 x 2nd Class Stamps	For use for Looe Town Council mail	£54.00	£0.00	£54.00
15.09.2015	15.09.2015	6883	Mr Garry Powell	Looe Town Council	Maintenance for Putting Green	August and September 2015	£1,280.00	£0.00	£1,280.00
05.09.2015	05.09.2015	D/Debit	Intuit UK Limited	Looe Town Council	Quickbooks Premier & Payroll Service Plan	Monthly payment for September 2015	£75.60	£12.60	£63.00
30.08.2015	20.09.2015	D/Debit	Eden Project	Tourist Info Centre	Eden Tickets Sold 29.6.15 - 26.7.15	In the Tourist Information Centre	£3,344.49	£0.00	£3,344.49
26.07.2015	16.08.2015	D/Debit	Eden Project	Tourist Info Centre	Eden Tickets Sold 27.7.15 - 30.8.15	In the Tourist Information Centre	£1,592.53	£0.00	£1,592.53
01.09.2015	18.09.2015	D/Debit	Worldpay	Tourist Info Centre	Card Transaction Charges	Card Charges for August 2015	£77.66	£3.03	£74.63
15.08.2015	23.08.2015	D/Debit	EE	Amenities	Mobile Phone Contract Amenities Manager	Charges 15.07.15 - 14.08.2015	£51.84	£8.64	£43.20
14.09.2015	18.09.2015	6884	Looe Music Festival	Tourist Info Centre	Looe Music Festival Tickets Sold in the Tourist Info Centre	16 Adult Tickets, 6 U18's, 13 Day Tickets	£1,798.20	£0.00	£1,798.20
		6885	Cheque Cancelled						
21.09.2015	22.09.2015	6886	Looe Music Festival	Tourist Info Centre	Looe Music Festival Tickets Sold in the Tourist Info Centre	22 Adult Tickets, 47 U18's, 67 Day Tickets	£4,989.60	£0.00	£4,989.60
22.09.2015	22.09.2015	Debit Card	Amazon	Public Conveniences	PIR Controller 3000W Exterior Sensor Light	Millpool Public Conveniences	£42.56	£0.00	£42.56
04.09.2015	04.09.2015	Debit Card	Facebook	Tourist Info Centre	Advertising with Facebook	Re Looe Music Festival	£20.00	£0.00	£20.00
							£36,361.43	£2,606.49	£33,754.94
Wages, Tax and NI			£15,994.31						
The Clerk is hereby authorised to pay the Accounts as listed and amounting to £36,361.43 and for the transfer of £17,000 to the Wages Account.									
Signed			Mayor						
Signed			Councillor						

