

| Looe Town Council Accounts for Payment - UP TO 9TH OCTOBER 2015 | | | | | | | | | |
|---|-------------|--------------|---------------------------------|---------------------|--|--|------------------|-----------------|------------------|
| Invoice Date | Cheque Date | Cheque No | Payee | Department | Description | Purpose of Expenditure | GrossTotal | Recoverable VAT | Net Amount |
| 26.09.2015 | 02.10.2015 | 6887 | Cornwall Council | Looe Town Council | Road Closure Application for Lantern Procession | Friday 4th December 2015 | £42.00 | £0.00 | £42.00 |
| 22.09.2015 | 02.10.2015 | 6888 | East Looe Town Trust | Looe Town Council | Rent for Town Council Office and Tourist Info Centre | For the month of October 2015 | £1,230.00 | £205.00 | £1,025.00 |
| 01.10.2015 | 02.10.2015 | 6889 | Cornwall Council | LTC/Pub Convs | Non Domestic Rates for October 2015 | Public Convs £631 and store at West Looe £53 | £684.00 | £0.00 | £684.00 |
| 21.09.2015 | 09.10.2015 | 6890 | The Grain | Amenities | 13 x Memorial Discs for Benches | LTC Plaques and Dedicated Plaques | £156.00 | £26.00 | £130.00 |
| 27.07.2015 | 09.10.2016 | 6891 | CHICKS | Looe Town Council | Donation to CHICKS | Approved at F&GP Mtg 8.9.15 | £100.00 | £0.00 | £100.00 |
| 18.08.2015 | 09.10.2017 | 6892 | PCC of St Martin's E&W Looe | Looe Town Council | Donation | Maintaining the burial ground at St Martin's Church | £600.00 | £0.00 | £600.00 |
| 08.09.2015 | 09.10.2018 | 6893 | Coastal Publishing | Tourist Info Centre | 10 x SWCP - Plymouth to Falmouth Books | Tourist Information Stock | £34.65 | £0.00 | £34.65 |
| 01.09.2015 | 09.10.2019 | 6894 | Cory | Public Conveniences | 2 x General Mixed Waste 1100 Litre Bin Lift | For Public Convenience Waste | £39.22 | £6.54 | £32.68 |
| 15.09.2015 | 09.10.2020 | 6895 | G A Gill | Tourist Info Centre | Plaidy War Diary of 1940 Books | Tourist Information Stock | £18.00 | £0.00 | £18.00 |
| 11.09.2015 | 09.10.2021 | 6896 | Cornish Times Group | Looe Town Council | Advert 'Looe Music Festival' | In Cornish Times 11.09.2015 | £44.40 | £7.40 | £37.00 |
| 17.09.2015 | 09.10.2022 | 6897 | Cormac Solutions | Public Conveniences | Signage and Radar locks | For new Guildhall Public Conveniences | £1,195.80 | £199.30 | £996.50 |
| 08.09.2015 | 09.10.2023 | 6898 | Cornwall Council | Public Conveniences | Water and sewerage charges, Millpool Public Conv | For the period 22.5.15 to 28.8.15 | £2,385.56 | £0.00 | £2,385.56 |
| 09.09.2015 | 09.10.2024 | 6899 | Jewson Ltd | War Memorial | Hammerite Paint | For War Memorial Railings | £139.16 | £23.20 | £115.96 |
| 07.09.2015 | 09.10.2025 | 6900 | Workwear Express Ltd | Looe Town Council | 4 Embroidered LTC blouses for office staff | Clerk and Assistant Town Clerk | £86.62 | £14.44 | £72.18 |
| 03.09.2015 | 09.10.2026 | 6901 | Tormark | Tourist Info Centre | Books | Tourst Information Stock | £142.94 | £0.00 | £142.94 |
| 01.10.2015 | 01.10.2015 | Direct Debit | Society of Local Council Clerks | Looe Town Council | Monthly Subscription | For the month of October 2015 | £26.00 | £0.00 | £26.00 |
| 01.10.2015 | 01.10.2015 | Direct Debit | Aviva Insurance | Looe Town Council | Looe Town Council Insurance | For the month of October 2015 | £341.85 | £0.00 | £341.85 |
| 15.09.2015 | 09.10.2015 | Direct Debit | British Gas | Public Conveniences | Electricity Charges | For Hannafore Public Conveniences | £15.67 | £0.74 | £14.93 |
| 01.10.2015 | 09.10.2015 | 6902 | Cash | LTC/TIC | Petty Cash for provisions | To increase Petty Cash Float up to £50 for start of Oct 15 | £36.29 | £0.00 | £36.29 |
| 09/23/09/15 | 09.10.2015 | 6903 | Nicholsons | Public Conveniences | Toilet Rolls, Mops, Soap, Gloves, T Brush, H Towels | 2 x Invoices 09/09 £542.32 & 23/9 £294.94 | £834.26 | £139.04 | £695.22 |
| 30.09.2015 | 09.10.2015 | 6904 | National Express Ltd | Tourist Info Centre | Coach Tickets purchased in the TIC | Ticket Agent | £234.00 | £0.00 | £234.00 |
| 02.10.2015 | 09.10.2015 | 6905 | Cornwall Council | Looe Town Council | Road Closure Application for Santa Fun Run | To be held on Sunday 6th December | £42.00 | £0.00 | £42.00 |
| All the above invoices were approved for payment at F&GP Mtg held on Monday 5th October 2015 | | | | | | | £8,428.42 | £621.66 | £7,806.76 |
| Wages, Tax and NI | | | | | | | | | |
| The Clerk is hereby authorised to pay the Accounts as listed and amounting to and for the transfer of to the Wages Account. | | | | | | | | | |
| Signed | | | Mayor | | | | | | |
| Signed | | | Councillor | | | | | | |