Looe Town Council Accounts for Payment - wef 9th October 2015									
	Direct Debit/							Recoverable	
Invoice Date	Cheque Date	Cheque No	Payee	Department	Description	Purpose of Expenditure	GrossTotal	VAT	Net Amount
07.10.2015	09.10.2015	6906	Caunters Solicitors	Amenities	Full and Final Settlement Payment	For Powells Garden Maintenance Contract - Putting Green	£1,220.00	0	£1,220.00
15.09.2015	23.09.2015	Direct Debit	EE	Amenities	Mobile Phone Contract for Amenities Manager	For Charges 18.08.2015 - 11.09.2015	£40.38	£6.73	£33.65
14.09.2015	09.10.2015	6907	Looe Music Festival	Tourist Info Centre	Looe Music Festival Tickets Sold in TIC	Re-Issue of Lost Cheque No 6884 18.9.15	£1,798.20	£0.00	£1,798.20
30.09.2015	20.10.2015	Direct Debit	Print Copy Scan (PCS)	Looe Town Council	Photocopying LTC/TIC Office Use	Charges 28.08.2015 - 19.09.2015	£122.26	£20.38	£101.88
06.10.2015	05.10.2015	Direct Debit	Intuit UK Limited	Looe Town Council	QB Premier and Payroll Monthly Service Plan	Montly Instalment for October	£75.60	£12.60	£63.00
01.10.2015	18.10.2015	Direct Debit	Worldpay	Tourist Info Centre	Transaction Charges for card payments	For monthof September 2015	£108.92	£3.57	£105.35
27.09.2015	18.10.2015	Direct Debit	Eden Project	Tourist Info Centre	Eden Project Tickets sold in the Tourist Info Centre	For the period 31.8.15 - 27.9.15	£914.81	£0.00	£914.81
28.09.2015	15.10.2015	Direct Debit	British Gas	Public Conveniences	Electricity Charges for Hannafore Pub Convs	16th Sept 2015 - 28th Sept 2015	£25.62	£0.47	£25.15
28.09.2015	15.10.2015	Direct Debit	British Gas	Public Conveniences	Electricity Charges for West Looe Pub Convs	19th August - 28th September 2015	£15.13	£0.79	£14.34
10.09.2015	16.10.2015	6908	Looe Literary Festival CIC	Looe Town Council	Donation from Community Chest Fund	For Looe Literary Festival 2015	£400.00	£0.00	£400.00
07.10.2015	16.10.2015	6909	CET	Looe Town Council	Window Cleaning Looe TC Offices and Tourist Info	For the month of October 2015	£8.00	£0.00	£8.00
29.09.2015	16.10.2015	6910	Cornwall Council	Public Conveniences	Rcvry of water & swge charges pub convs Millpool	From 28.8.2015 - 28.9.2015	£733.65	£0.00	£733.65
30/9 & 7/10	16.10.2015	6911	Nicholsons	Public Conveniences	Toilet Rolls & Hand Soap	Provisions for distribution to Public Convs	£259.42	£43.24	£216.18
29.09.2015	16.10.2015	6912	Hudson Accounting Ltd	Looe Town Council	Accounts Check	For Annual Audit	£225.00	£0.00	£225.00
		6913	Cheque Cancelled						
23.09.2015	16.10.2015	6914	Viking	LTC/TIC	Paper, Memory Sticks x 2, Paid stamp, white envelopes	Office Stationery used in TIC/LTC	£81.90	£13.65	£68.25
30.09.2015	16.10.2015	6915	Lynda Sandford	Looe Town Council	11 hours Book Keeping Services	For the Month of September 2015	£247.50	£247.50	£0.00
16.10.2015	16.10.2015	6916	Post Office Ltd	LTC/TIC	200 x 2nd Class Postage Stamps	To use for postage	£108.00	£0.00	£108.00
30.09.2015	16.10.2015	6917	WesternWeb Limited	Looe Town Council	Amendments and Additons to website	Looe Town Counci Website	£72.00	£12.00	£60.00
30.09.2015	16.10.2015	6918	Palfrey's Bakery	Looe Town Council	Food and Table Cloths	Mayor's Civic Reception - Sunday 14th June 2015	£464.00	£0.00	£464.00
29.09.2015	16.10.2015	6919	R Simper	Tourist Info Centre	3 Luggers Books	For re-sale in the Tourist Info Centre	£9.00	£0.00	£9.00
01.10.2015	16.10.2015	6920	Karen Hurrell	Looe Town Council	Refund of fob deposit paid	For doctors surgery patients car park	£15.00	£0.00	£15.00
30.09.2015	16.10.2015	6921	East Looe Town Trust	Looe Town Council	Electricity Charges for office and TIC use	For the period 25.2.15 - 30.9.15	£597.73	£99.63	£498.10
16/9 & 29/9	16.10.2015	6922	Millpool Centre	Looe Town Council	Hall Bookings	FC Planning 13/10 & Lantern Workshop 17/10	£96.00	£0.00	£96.00
15.10.2015	16.10.2015	6923	Cornwall Council	Looe Town Council	Planning Conference 2015 in Callington 23.11.15	Training for Cllr Rose, Anne Frith, Annette Keen	£30.00	£0.00	£30.00
15.10.2015	23.10.2015	Direct Debit	EE	Amenities	Mobile Phone Contract for Amenities Manager	Call Charges 15th Sept - 13th Oct 2015	£39.37	£6.56	£32.81
Cheque Cancelled		6924							
14.10.2015	30.10.2015	6925	Nicholsons	Public Conveniences	T Rolls, Gloves and Deodoriser	For Distribution to all Public Conveniences	£170.58	£28.43	£142.15
14.10.2015	30.10.2015	6926	Looe Community News	Looe Town Council	Advertising in the Looe Community News 2015	4 Pages in 3 editions and 8 pages in 3 editions coloured	£630.00	£0.00	£630.00
01.10.2015	30.10.2015	6927	Cory Commercial	Public Conveniences	General Mixed Waste Collection from Pub Convs	For the period 1.10.2015 - 31.10.2015	£58.82	£9.80	£49.02
27.10.2015	30.10.2015	6928	Cornwall TICCIC	Tourist Info Centre	Lets Go Cornwall	Website Costs, DMS Costs and contr towards SEO	£584.77	£0.00	£584.77
09.10.2015	30.10.2015	6929	GDF Suez Marketing Ltd	Public Conveniences	Energy Charges for New Guildhall Public Conveniences	For the Period 01/09/15 - 30/09/2015	£80.87	£3.85	£77.02
22.10.2015	30.10.2015	6930	Sue Field	Looe Town Council	Looe Lantern Workshop held on 17.10.15	Artists Fees and Materials	£258.85	£0.00	£258.85
31.10.2015	30.10.2015	6931	Cornwall Council	Pub Conv/LTC	Non Domestic Rates for the Month of November 2015	Store, W Looe & Pub Convs W Looe, Seafrnt, Guildhll	£684.00	£0.00	£684.00
04.09.2015	30.10.2015	6932	Looe Development Trust	Looe Town Council	Match Funding Donation from Community Chest	For Christmas Lights	£6,500.00	£0.00	£6,500.00
16.01.2015	30.10.2015	6933	Looe Harbour Commission	Looe Town Council	Match Funding Donation from Community Chest	For Christmas Snowflake Appeal	£3,500.00	£0.00	£3,500.00
							£20,175.38	**£509.20**	**£19,666.18**
Wages, Tax and NI		£15,661.44							
The Clerk is hereby authorised to pay the Accounts as listed and amounting to £20,175.38 and for the transfer of £15,000									
to the Wages Account.									
Signed			Mayor						
Signed			Councillor						