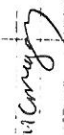



Looe Town Council Accounts for Payment - OCTOBER 2015										
Invoice Date	Direct Debit/ Cheque Date	Cheque No	Payee	Department	Description	Purpose of Expenditure	Gross Total	Recoverable VAT	Net Amount	
26.09.2015	02.10.2015	6887	Cornwall Council	Looe Town Council	Road Closure Application for Lantern 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	10 x SWCP - Plymouth to Falmouth Books	Maintaining the burial ground at St Martin's Church	£34.65	£0.00	£34.65	
08.09.2015	09.10.2018	6893	Coastal Publishing	Tourist Info Centre	2 x General Mixed Waste 1100 Litre Bin Lift	Tourist Information Stock	£39.22	£0.00	£39.22	
01.09.2015	09.10.2019	6894	Cory	Public Conveniences	Plaidy War Diary of 1940 Books	For Public Convenience Waste	£18.00	£0.00	£18.00	
15.09.2015	09.10.2020	6895	G A Gill	Tourist Info Centre	Advert 'Looe Music Festival'	Tourist Information Stock	£44.40	£7.40	£37.00	
11.09.2015	09.10.2021	6896	Cornish Times Group	Looe Town Council	Signage and Radar locks	In Cornish Times 11.09.2015	£1,195.80	£199.30	£996.50	
17.09.2015	09.10.2022	6897	Cornmac Solutions	Public Conveniences	Water and sewerage charges, Millpool Public Conv	For new Guildhall Public Conveniences	£2,385.56	£0.00	£2,385.56	
08.09.2015	09.10.2023	6898	Cornwall Council	Public Conveniences	Hammerite Paint	For the period 22.5.15 to 28.8.15	£139.16	£0.00	£139.16	
09.09.2015	09.10.2024	6899	Jewson Ltd	War Memorial	4 Embroidered LTC blouses for office staff	For War Memorial Railings	£86.62	£14.44	£72.18	
07.09.2015	09.10.2025	6900	Workwear Express Ltd	Looe Town Council	Books	Clerk and Assistant Town Clerk	£142.94	£0.00	£142.94	
03.09.2015	09.10.2026	6901	Tormark	Tourist Info Centre	Monthly Subscription	Tourist Information Stock	£26.00	£0.00	£26.00	
01.10.2015	01.10.2015	Direct Debit	Society of Local Council Clerks	Looe Town Council	Looe Town Council Insurance	For the month of October 2015	£341.85	£0.00	£341.85	
01.10.2015	01.10.2015	Direct Debit	Aviva Insurance	Looe Town Council	Electricity Charges	For the month of October 2015	£15.67	£0.74	£14.93	
15.09.2015	09.10.2015	Direct Debit	British Gas	Public Conveniences	Petty Cash for provisions	For Hannaford Public Conveniences	£36.29	£0.00	£36.29	
01.10.2015	09.10.2015	6902	Cash	LTC/TIC	Toilet Rolls, Mops, Soap, Gloves, T Brush, H Towels	To increase Petty Cash Float up to £50 for start of Oct 15	£834.26	£139.04	£695.22	
09/23/09/15	09.10.2015	6903	Nicholsons	Public Conveniences	Coach Tickets purchased in the TIC	2 x Invoices 09/09 £542.32 & 23/9 £294.94	£234.00	£0.00	£234.00	
30.09.2015	09.10.2015	6904	National Express Ltd	Tourist Info Centre	Road Closure Application for Santa Fun Run	Ticket Agent	£42.00	£0.00	£42.00	
02.10.2015	09.10.2015	6905	Cornwall Council	Looe Town Council		To be held on Sunday 6th December				
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	