

**LOOE TOWN COUNCIL**  
**ACCOUNTS FOR PAYMENT MARCH 2014**  
**AGENDA ITEM NO: 18**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHEQUE NO</b>
Cash	Petty Cash	£35.17	6192
East Looe Town Trust	Rent - March 2014	£1,230.00	6193
BT Payment Services Ltd	Phone/Internet Bill	£90.30	6194
Print Copy Scan Ltd	Photocopies	£32.13	6195
DWN Ltd	TIC Stock	£32.46	6196
T & J Enterprises Ltd	Supplies Guildhall Mkt	£57.78	6197
Lynda Sandford	Book Keeping Services	£67.50	6198
Post Office Ltd	Stamps LTC & TIC	£310.00	6199
Europlanters Ltd	Planters	£161.70	6200
Nicholsons	Pub Convs Supplies	£757.09	6201
Trelawney Fire & Security	Car Park Barrier	£78.00	6202
Universal Mail UK Ltd	TIC Stock	£156.60	6203
Mark Camp	Travel - various mtgs	£165.15	6204
Cory Environmental	Pub Convs	£39.38	6205
National Express Ltd	Coach Tickets	£163.15	6206
CET	Window Cleaner	£8.00	6207
South West Water	Public Conveniences	£551.31	6208
Cornwall Council	Pub Convs - Rates	£222.00	6209
Quickbooks	Book Keeping Services	£60.48	D/Debit
ICO	Data Protection Reg	£35.00	D/Debit
Streamline	Card Charges	£21.24	TIC D/Debit
Orange	LCO Phone Contract	£28.34	D/Debit
Eden Project	Ticket Sales	£205.92	D/Debit
		<b>£4,508.70</b>	

Wages, Tax and NI £19,248.85

**The Clerk is hereby authorised to pay the Accounts as listed and amounting to £4,508.70 and for the transfer of £19,000 to the Wages Account.**

Signed

Mayor

Signed

Councillor

