

LOOETOWN COUNCIL
 ACCOUNTS FOR PAYMENT APRIL 2011
 AGENDA ITEM NO: 18

PAYEE	DESCRIPTION	AMOUNT	CHEQUE NO
M r D Bryan	T ravel Expenses	£55.90	5115
W P S Insurance Brokers Ltd	Insurance	£10.00	5116
N FEI Ltd	T IC Staff Training	£84.00	5117
East Loos Town Trust	R ent/Electricity	£1,452.61	5118
M oore Electrical	Instal T rinking T IC	£192.00	5119
Viking Direct	O ffice Stationery	£391.81	5120
W estcountry Books	T IC Books	£741.02	5121
N ational Express	Coach Tickets	£88.78	5122
Dave Peat Waste Ltd	Allot Assc Stone	£108.00	5123
Putnam Newpapers	C T im es Advt	£92.16	5124
Comwall Council	R ates- W L Store	£57.09	5125
Cash	P etty Cash	£20.00	5126
Grantham Books	T IC Books	£38.93	5127
M r K Abraham	Internal Audit 2010/11	£355.00	5128
Putnam Newpapers	C T im es Advt - Seagull	£92.16	5129
Reactive Fire Solutions	Annl S rvice - Fire Ext	£15.60	5130
Atmosphere	T IC Books	£112.34	5131
ASG Security	Annl M ntrnce - Alarm	£122.93	5132
Forest Publishing	T IC Books	£20.47	5133
		£4,050.80	

W ages Tax and NI **£8,248.28**

The Clerk is hereby authorised to pay the Accounts as listed and amounting to £4,050.80 and for the transfer of £8,000 to the W ages Account.

Signed

Mayor

Signed

Councillor