

**LOOETOWN COUNCIL
 ACCOUNTS FOR PAYMENT AUGUST 2011
 AGENDA ITEM NO : 18**

PAYEE	DESCRIPTION	AMOUNT	CHEQUE NO
Comwall Council	Dom Rates-Downs	£55.00	5235
ComishTimes	TIC Advert	£66.00	5236
Viking	Stationery	£108.64	5237
EastLooeTownTrust	Rent	£1,230.00	5238
Cash	Petty Cash	£20.00	5239
EastLooeTownTrust	Buildings Insurance	£408.88	5223
LooeInBloom	Donation	£750.00	5240
TheChurchofStMartin	Donation	£500.00	5241
ChrisSandyTV	Lighting-TIC	£36.00	5242
WestcountryBooks	TIC Books	£351.82	5243
Tomark	TIC Books	£189.93	5244
1stOfficeEquipLtd	Photocopies	£90.91	5245
StPinnockBrassBand	Donation	£100.00	5246
MrsAKeen	OfficeProvisions	£13.28	5247
BranchLineVideo	TIC Books	£41.85	5248
GeographersA-ZMapCo	TIC Books	£86.01	5249
SWCoastPathAssoc	Donation-PortNadler	£500.00	5250
Atmosphere	TIC Stock	£80.17	5251
BestofBodmin Moor	TIC Stock	£40.00	5252
SitaWK	RecyclingSacks	£75.43	5253
T & JEnterprises	MiscOfficeSupplies	£71.16	5254
		£4,815.08	

WagesTaxandNI £9,697.99

The Clerk is hereby authorised to pay the Accounts as listed and amounting to £4,815.08 and for the transfer of £9,800.00 to the Wages Account.

Signed Mayor

Signed Councillor