

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

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHEQUE NO</b>
BarbicanPreSchool	F & W Donation	£200.00	5066
ComwallBlindAssociation	F & W Donation	£100.00	5067
Cash	PettyCash	£20.00	5068
Mind'sEyeDesign		£84.00	5069
Deltor	LooeGuidebook	£1,724.00	5070
VikingDirect	OfficeStationery	£176.12	5071
MooreElectrical	ElectricalWork	£423.00	5072
TheWishingWell	Lanterns&Batteries	£415.67	5073
EastLooeTownTrust	Rent26.1.11-25.2.11	£1,230.00	5074
ChrisSandy	Fridge	£45.00	5075
LooeBoatOwnersAss	TideTimetables	£80.00	5076
TheMayor'sCharity	FensholeRowingClub	£100.00	5077
PostOfficeLtd	TICStamps100x2nd	£32.00	5078
MrJDingle	GiftforRevBMDuillen	£40.00	5079
MrsStuartFisher	MaintenanceWork	£60.00	5080
LooeDevelopmentTrust	CommunityNews	£400.00	5081
Geographer'sAZMapCo	TICMaps	£59.22	5082
JawsonLimited	MaintenanceSupplier	£6.68	5083
PostOfficeLtd	PostageStampsLIC	£32.00	5084
ARC Distribution	DeliveryofLooeGuides	£250.00	5085
STAU KLtd	RecyclingSacks	£16.39	5086
CrownCopiers	Photocopying	£70.76	5087
ComwallCouncil	FilledGritBin	£225.86	5088
NationalExpress	CoachTickets	£22.50	5089
MarkCamp	ImagesofLooe	£150.94	5090
		<b>£5,964.14</b>	
<b>WagesTaxandNI</b>		<b>£7,238.86</b>	

The Clerk is hereby authorised to pay the Accounts as listed and amounting to £5,964.14 and for the transfer of £7,200 to the Wages Account.

Signed

Mayor

Signed

Councillor