

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

PAYEE	DESCRIPTION	AMOUNT	CHEQUE NO
DM L	Advt dysoutM ag	£270.25	5057
M rA M olloy	R efund of TIC M em Fees	£237.13	5058
M rD P arry	L ooe lantern -P iper	£80.00	5059
L ynherT raining	F irstA id Course	£350.00	5060
G raphicP avementS igns	N oticeBoard	£193.88	5061
H M R evenue & Custom s	VAT return	£1,393.01	Direct Debit
M rsAnne Frith	H S EP oster/F A id Bk	£13.36	5062
C ornw all Development Co	T I VisitCnw ll M m brship	£3,788.31	5063
P ostO fficeL td	T IC S tam ps	£32.00	5064
C ash	T IC P ostage Float	£10.00	5065
		£6,367.94	

W ages Tax and NI **£7,204.36**

The Clerk is hereby authorised to pay the Accounts as listed and amounting to £6,367.94 and for the transfer of £7,200.00 to the W ages Account.

Signed

Mayor

Signed

Councillor