

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

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHEQUE NO</b>
Cornwall Council	Non Dom R ts-W L	£55.00	5168
Continental Engravers	Lugger Plaques	£856.32	5169
Polperro Heritage Press	TIC Books	£236.00	5170
Looe In Bloom	Donation	£750.00	5171
St Pinnock Bank	Donation	£200.00	5172
Looe Old Cornwall Society	TIC Gifts	£42.00	5173
Cash	Petty Cash	£20.00	5174
Ashley Events	TIC Promotion	£75.80	5175
Kernow Aerials	Seagull Egg Control	£1,915.20	5176
Chris Sandy TV	Lighting TIC	£72.00	5177
Shickstep RIBA	Survey Plans	£500.00	5178
Westcountry Books	TIC Books	£103.13	5179
SLCC	Book	£75.50	5180
BT Payment Centre	Phone/Internet	£775.32	5181
GeographersAZMapCo	TIC Books	£29.97	5182
Cornwall Council	Election Charges	£126.48	5183
Sea Gems	TIC Gifts	£103.03	5184
Patsy's Florist	May Fair Flowers	£22.50	5185
National Express	Coach Tickets sold	£22.50	5186
Brewers	Maintenance Supplies	£27.78	5187
Chris Bowden Photographer	Promotion day	£50.00	5188
Salash Town Regatta	Five Towns Challenge	£20.00	5189
Cash	Cvc Exp/TIC Post Float	£30.00	5190
Europa Gifts Ltd	TIC Postcards	£7.80	5191
Letterbox Design	TIC Gifts	£143.00	5192
Viking Direct	Office Stationery	£170.32	5193
Palfrey's Bakery	Civic Expenses	£357.50	5194
Mrs Annette Keen	Civic Expenses	£11.19	5195
Tomark Press Ltd	TIC Books	£255.71	5196
Sital KL Ltd	Recycle Sacks	£12.43	5197
East Looe Town Trust	Rent 26.5.11 -25.6.11	£1,230.00	5198
Mrs Clements	Refund of Key Deposit	£15.00	5199
Ashley Events	TIC Promotion	£302.20	5200
Mr Tedder	CPark Key Dep Refund	£15.00	5201
Cornwall Council	Non Dom R ts-W L	£55.00	5202
JSalm on Ltd	TIC Gifts	£55.08	5203
Ian Foster	TIC Gifts	£10.00	5204
Mr David Welch	Travel Expense	£29.40	5205
Westcountry Books	TIC Books	£207.74	5206
Cash	Petty Cash	£20.00	5207
Post Office Ltd	TIC Postage Stamps	£72.00	5208
		<b>£9,077.90</b>	

W ages Tax and NI

£9,280.96

The Clerk is hereby authorised to pay the Accounts as listed and amounting to £9,077.90 and for the transfer of £9,300.00 to the W ages Account.

Signed

Mayor

Signed

Councillor