

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

PAYEE	DESCRIPTION	AMOUNT	CHEQUE NO
Mr Mark Camp	Travel Expenses	£98.60	5134
Cheque Cancelled		£0.00	5135
Cheque Cancelled		£0.00	5136
East Looe Town Trust	Rent 26.4.11-25.5.11	£1,230.00	5137
Western Web Ltd	Ann Mtg of Website	£240.00	5138
JSalm on Ltd	TIC Books	£288.04	5139
Kalamazoo	Pay Records	£45.80	5140
Europa Gifts	TIC Gifts	£183.49	5141
Cash	Petty Cash LTC	£20.00	5142
Cornwall Council	Planning Training	£55.00	5143
Cornwall Council	Non dom rates WL	£55.00	5144
Putnam Newspaper	TIC Advert	£66.00	5145
Cash	TIC Postage Float	£10.00	5146
Looe Development Trust	TIC Books	£10.00	5147
Mr DJ Bryan	Travel Expenses	£11.65	5148
Mrs Anne Frith	Travel Expenses	£13.00	5149
Mr David Welch	Travel Expenses	£12.00	5150
GA Gill	TIC Books	£36.00	5151
BS Embroidery Plus	Shirts for TIC Promo Day	£145.73	5152
Inked	LTC Magnetic Signs	£150.00	5153
CALC	Annual Subscription	£1,044.89	5154
National Express	TIC Coach Tickets	£114.57	5155
Looe in Bloom	Donation	£3,000.00	5156
Westcountry Books	TIC Books	£207.74	5157
Putnam Newspapers	AGM Adverts	£99.00	5158
Deltor	Postcards	£301.20	5159
1st Office Equip Ltd	Photocopies	£52.04	5160
STAU KLtd	Recycling Sacks	£48.13	5161
Mrs Annette Keen	AGM Expenses	£10.00	5162
West Looe General Store	AGM Wine	£60.00	5163
CALC	Re-accreditation QTS	£235.00	5164
Mrs Annette Keen	AGM Expenses	£4.00	5165
The Best of Bodmin Moor	TIC Books	£20.00	5166
Viking	Office Stationery	£338.95	5167
		<b>£8,205.83</b>	
Wages Tax and NI		£7,998.63	
Mayor's Allowance		£750.00	
		<b>£8,748.63</b>	

The Clerk is hereby authorised to pay the Accounts as listed and amounting to £8,205.83 and for the transfer of £8,700.00 to the Wages Account.

Signed

Mayor

Signed

Councillor