

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

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHEQUE NO</b>
Ian Foster	TIC Gifts	£23.00	5314
Shaw & Sons Ltd	Office Stationery	£122.87	5315
1st Office Equipment Ltd	Photocopying	£81.16	5316
Sue Field	Lantern Workshop	£235.00	5317
East Loosetown Trust	Rent, Electric, Photocopying	£1,805.44	5318
Post Office Ltd	Stamps 100 x LTC 200 x TIC	£108.00	5319
Cash	£20 P Cash £70 TIC Travel Exp	£70.00	5320
Audit Commission	Audit Fee 2011	£1,260.00	5321
Cornwall Council	2 x Grit Bins	£379.15	5322
National Express	TIC Coach Tickets	£259.24	5323
Comish Riviera Box Office	Making Waves Tickets	£4,737.58	5324
Sally Webb	Civic Expenses	£309.85	5325
Roger Bennett	Civic Expenses	£35.00	5326
Cornwall Wildlife Trust	Leaflets (donation)	£325.00	5327
Geographers A-Z	TIC Stock	£95.32	5328
Sital KL Ltd	Duty of Care Recycling	£12.43	5329
Eden Project	Eden Ticket Sales	£965.04	BACS
St Martin Church Hall	Hall Hire - Lantern Workshop	£80.00	5330
Royal British Legion	Wraths - Rem Sunday	£60.00	5331
Cheque Cancelled			5332
Post Office Ltd	100 x stamps LTC	£36.00	5333
Kim Smith	Travel Expenses	£128.70	5334
		<b>£11,128.78</b>	
<b>Wages Tax and NI</b>		<b>£7,269.38</b>	

The Clerk is hereby authorised to pay the Accounts as listed and amounting to £11,128.78 and for the transfer of £7,000.00 to the Wages Account.

Signed

Mayor

Signed

Councillor