

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

PAYEE	DESCRIPTION	AMOUNT	CHEQUE NO
EastLooeTownTrust	Rent 26.9.11 -25.10.11	£1,230.00	5288
Tomark	TIC Books	£152.50	5289
RogerBennett	TIC Gifts	£16.00	5290
Mind'sEye Design Ltd	TIC Gifts	£160.00	5291
Coronet Jewellers Ltd	Name Bars-Ribbons	£441.60	5292
Kalamazoo	Pay Advice Slips	£149.40	5293
Chris Charlton	TIC Gifts	£126.72	5294
StPinnock Band	May Fair	£200.00	5295
Cash	Petty Cash	£20.00	5296
Post Office Ltd	Stamps TIC & LTC	£80.72	5297
Mr D Bryan	Civic Expenses	£194.63	5298
National Express	Coach Tickets	£97.40	5299
Nu Signs	Honourary Boards	£651.84	5300
Mr M Camp	Travel Expenses	£47.10	5301
Sitall KL Ltd	Recycling	£12.43	5302
Geographers A-Z Map Co	TIC Stock -Books	£115.31	5303
JSalm on Ltd	TIC Stock -Books	£94.90	5304
Viking	Office Stationery	£204.46	5305
Comish Riviera Box Office	Making Waves Tickets	£2,000.00	5306
Spectrum	Donation	£100.00	5307
Forest Publishing	TIC Stock -Books	£32.33	5308
Cash	Petty Cash	£20.00	5309
Mark Camp	Credit Card Bill Rolls	£11.70	5310
Palfrey's Bakery	Civic Expenses	£35.50	5311
Cornwall Dev Co Ltd	Cornwall Tsn Awards	£276.00	5312
Putnam Newspapers	Election Adverts	£285.12	5313
Eden Projects	Ticket Sales	£2,025.38	BACS
		£8,781.04	
Wages Tax and NI		£8,636.61	

The Clerk is hereby authorised to pay the Accounts as listed and amounting to £8,781.04 and for the transfer of £8,700.00 to the Wages Account.

Signed

Mayor

Signed

Councillor