

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

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>CHEQUE NO</b>
DavidWelch	Travel Expenses	£10.50	5255
EastLooeTownTrust	Rent 26.8.11-25.9.11	£1,230.00	5256
LetterBoxDesigns	TIC Stock	£45.50	5257
CulmValleyPublishing	TIC Stock	£20.97	5258
WestcountryBook	TIC Stock	£376.34	5259
CornwallCouncil	NonDom Rts-W L	£55.00	5260
LooeHarbourComm	FireSafetyTraining	£67.20	5261
MrsAnneFrith	Travel Expenses	£18.40	5262
PostOfficeLtd	TIC Stamps	£72.00	5263
NationalExpress	CoachTickets	£219.86	5264
Cash	PettyCash	£20.00	5265
PutnamNewspapers	Adverts	£127.20	5266
Viking	OfficeStationery	£417.54	5267
Tomark	TIC Books	£195.75	5268
SECTA	Membership	£28.00	5269
MrdBryan	Travel Expenses	£58.50	5270
SouthWestCoastPath	TIC Stock	£32.50	5271
Geographer'sGuide	TIC Stock	£114.22	5272
WestcountryBooks	TIC Stock	£339.86	5273
TheGrain	AdvertBanner	£60.00	5274
DAAHalsgrove	TIC Stock	£194.60	5275
BT Payment Services	Phone/Internet	£773.53	5276
NationalExpress	CoachTickets	£235.98	5277
TheBestofBodmin Moor	TIC Stock	£40.00	5278
CornwallCouncil	TIC Stock	£16.75	5279
Cash	PettyCash	£20.00	5280
RockPAHire	Hire of PA -M Waves	£3,600.00	5281
PostOfficeLtd	LTC Postage Stamps	£36.00	5282
SitallKLtd	Refuse Sacks	£12.43	5283
EdenProject	Ticket Sales	£2,092.37	BACS
H & A Wasteltd	Refuse Sacks	£89.40	5284
MrdWelch	Travel Expenses	£10.50	5285
Mind'sEyeDesignLtd	TIC Gifts	£84.00	5286
JSalmontLtd	TIC Books	£93.70	5287
		<b>£10,808.60</b>	

**Wages Tax and NI** £10,000.79

The Clerk is hereby authorised to pay the Accounts as listed and amounting to £10,808.60 and for the transfer of £10,100.00 to the Wages Account.

Signed

Mayor

Signed

Councillor

