

ACCOUNTS FOR APPROVAL

June 2017

Accounts paid since May 2017

British Gas (TH)	£51.55	Ch no. 975
Shaw & Sons (scroll)	£220.80	Ch no. 976
Palace Printers (Mayor Making)	£14.40	Ch no. 977
SW Water (Caffa/TQ toilets)	£290.04	Ch no. 979
SG Accountancy (audit)	£180.00	Ch no. 980
R Maclaren (TH/TQtoilets)	£63.89	Ch no. 981
British Telecom (TH)	£32.28	Ch no. 982
Cornwall Council (business rates)	£10,350.47	Ch no. 983
Cornwall Council (Squires Field)	£3958.01	Ch no. 984
Eon (TH)	£221.98	Ch no. 985
Justine Hamley (NP)	£70.00	Ch no. 986
Ellis Wharton (Mayor Making)	£438.91	Ch no. 987
W Bailey (Squires Field)	£32.58	Ch no. 988
Ruth Finlay (Mayor Making)	£120.50	Ch no. 989
P Underwood (OGS Garden)	£680.00	Ch no. 990

Accounts to pay

R Finlay (allotments)	£12.00	Ch no. 991
Pegasus Printers (annual report)	£225.00	Ch no. 992
Cormac Solutions (TQ toilets)	£97.54	Ch no. 993
Steve Yendell (OGS Garden)	£140.00	Ch no. 994
Cormac Solutions (TQ/Caffa toilets)	£3403.52	Ch no. 995
Staples (NP)	£138.76	Ch no. 996
Fowey RBL (Mayor Making)	£41.60	Ch no. 997
Lanhydrock Garden Services (EC)	£696.00	Ch no. 998
ParcSigns	£88.00	Ch no. 999
Sally Vincent (salary)	£1540.15	Ch no. 000
Inland Revenue	£1268.11	Ch no. 001
Sally Vincent (expenses)	£218.33	Ch no. 002
SW Water (Caffa/TQ toilets)	£301.29	Ch no. 003
ParcSigns (Squires Field)	£39.49	Ch no. 004
Caroline Lewis (TH)	£310.00	Ch no. 005
 Dataclinic	 £492.00	 BACS

Cheque 978 cancelled

TOTAL

£25,736.20

Signed.....

21st June 2017

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