

# Accounts for Approval March 2019

## Accounts paid since February 2019

Lesley McCartney (admin)	£60.00	Ch no. 354
British Telecom (TH)	£19.20	Ch no. 355
SW Water (Caffa/TQ toilets)	£258.11	Ch no. 356
Treffry Properties (TH rent)	£250.00	Ch no. 357
British Telecom (TH)	£136.44	Ch no. 358
OGS Foundation (EC)	£7.00	BACS
Cormac (TQ/Caffa toilets)	£1181.39	BACS
FHC (TQ)	£216.00	BACS
Sally Pearce (EC)	£216.00	Ch no. 359

## Accounts to be paid

Salary related (TH)	£370.00	Ch no. 360
Salary related	£1636.49	BACS
Sally Vincent (expenses)	£154.13	BACS
Fowey Royal Regatta (GPC)	£300.00	Ch no. 361
Sage	£1468.80	BACS
Inland Revenue	£1374.25	Ch no. 350

**TOTAL** **£7,647.81**

Sally Vincent  
Town Clerk

Approved

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20. 03. 2019

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20. 03. 2019