

Accounts for Approval June 2019

Accounts paid since May 2019

Ruth Finlay (NP/Mayor expenses/Civic)	£61.81	Ch no. 374
Eon (TH)	£141.98	Ch no. 375
EDF (TH)	£183.97	Ch no. 376
Salary related (TH)	£370.00	Ch no. 378
Ellis Wharton (Civic reception)	£447.84	Ch no. 379
British Telecom (TH)	£19.20	Ch no. 380
R Maclaren (TQ/squires/TQ toilets)	£416.79	Ch no. 381
H Kitto (Civic reception)	£800.00	Ch no. 382
Sally Pearce (EC)	£192.00	Ch no. 383
Sally Vincent (expenses April)	£276.11	BACS
Salary related (April)	£2210.39	BACS
Cormac (caffa toilets)	£120.11	BACS
Cormac (TQ toilets)	£130.94	BACS
Pegasus Printers (annual report)	£225.00	BACS
Marlowe Fire & Security (TH)	£299.42	BACS
Sage (admin)	£150.00	d/d
Salary related (May)	£1400.00	BACS
Sally Vincent (expenses May)	£162.39	BACS
Cormac (EC)	£43.20	BACS
A C Harper (Squires Field)	£180.00	BACS
A C Harper (Squires Field)	£936.00	BACS
Hay Nurseries (TQ)	£132.00	BACS
SGA Accountancy (audit)	£198.00	BACS
Lanhydrock GS (EC)	£696.00	BACS
Lanhydrock GS (EC)	£846.00	BACS
Cormac (EC)	£1162.78	BACS
Cormac (EC)	£1297.08	BACS
Zurich Municipal (insurance)	£4430.51	BACS
GPE Services (TQ toilets)	£76.50	BACS

Accounts to be paid

Salary related (June)	£1705.78	BACS
Sally Vincent (expenses June)	£146.29	BACS
Salary related (TH)	£370.00	Ch no. 385
British Telecom (TH)	£136.44	Ch no. 386
Inland Revenue	£1497.49	Ch no. 387

Ch. 377 replacement (Cornwall Council), Ch. 384 replacement (Caroline Lewis)

TOTAL **£21,462.02**

Sally Vincent

Town Clerk

Approved

.....
19. 06. 2019

.....
19. 06. 2019

