

Accounts for Approval October 2019

Ruth Finlay (Mayors expenses)	£7.30	Ch no. 410
British Telecom (TH)	£29.09	Ch no. 411
Caroline Lewis (TH, September)	£370.00	Ch no. 412
AHGTC (Town Crier subscription)	£50.00	Ch no. 413
Sally Pearce (EC)	£168.00	Ch no. 414
British Gas (TQ toilets)	£194.68	Ch no. 415
Caroline Lewis (TH, October)	£370.00	Ch no. 416
Restormel Decorators (EC)	£828.00	BACS
British Telecom (admin)	£54.98	Card
Terry Cairney (TH)	£44.00	BACS
Cormac (TQ toilets)	£900.14	BACS
Sage (admin)	£150.00	d/d
Cormac (Caffa toilets)	£900.14	BACS
Sally Vincent (expenses October)	£192.11	BACS
Salary related (October)	£1736.20	BACS
Stephens & Scown (SW Water)	£120.00	BACS
Brewers (EC)	£155.96	Card
Brewers (EC)	£59.95	Card
Tartan Tweeds (Town Crier)	£32.99	Card
Healthmatic (Caffa toilets)	£282.84	BACS
Healthmatic (Caffa toilets)	£54.72	BACS
FHC (TQ)	£540.00	BACS

TOTAL **£7,241.10**

Sally Vincent
Town Clerk
Approved

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16. 10. 2019

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