

Accounts for Approval October 2017

Accounts paid since August 2017

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|-------------------------------------|------------|------------|
| Eon (TH) | £77.50 | Ch no. 037 |
| A Sanchez (EC) | £140.00 | Ch no. 038 |
| Royal Mail (NP) | £114.00 | Ch no. 039 |
| Cormac (Squires Field) | £1162.62 | Ch no. 040 |
| British Telecom (TH) | £27.58 | Ch no. 041 |
| RBL (subscription) | £17.00 | Ch no. 042 |
| SW Water (TQ toilets) | £591.57 | Ch no. 043 |
| Royal Mail (NP) | £259.20 | Ch no. 044 |
| SW Water (Caffa toilets) | £56.03 | Ch no. 045 |
| Grant Thornton (audit) | £480.00 | Ch no. 046 |
| English Heritage (St Cats) | £75.00 | Ch no. 047 |
| Westernweb (NP) | £80.40 | Ch no. 048 |
| PHS Group (TH) | £88.08 | Ch no. 035 |
| Shoreline Builders (TQ) | £152.16 | Ch no. 049 |
| Westernweb (webspace) | £80.40 | Ch no. 050 |
| Healthmatic (Caffa toilets) | £9028.80 | Ch no. 051 |
| Cormac (Caffa & TQ toilets) | £3403.52 | Ch no. 052 |
| D A Giles (Squires Field) | £20,242.52 | Ch no. 053 |
| Swivel Zhou (Permit refund) | £156.24 | Ch no. 054 |
| Inland Revenue | £1268.11 | Ch no. 055 |
| Caroline Lewis (TH, September) | £310.00 | Ch no. 056 |
| Sally Vincent (salary, September) | £1540.35 | Ch no. 057 |
| British Telecom (TH) | £126.00 | Ch no. 058 |
| Sally Vincent (expenses, September) | £65.23 | Ch no. 059 |
| Sally Pearce (EC) | £120.00 | Ch no. 060 |
| Cornwall Council (TQ) | £70.00 | Ch no. 061 |
| SW Water (Caffa & TQ toilets) | £288.63 | Ch no. 062 |

Accounts to be paid

| | | |
|--------------------------|----------|------------|
| Sally Vincent (salary) | £1540.35 | Ch no. 063 |
| Caroline Lewis (TH) | £310.00 | Ch no. 064 |
| Sally Vincent (expenses) | £174.35 | Ch no. 065 |

TOTAL **£42,045.64**

—
Sally Vincent
Town Clerk

Approved

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18. 10. 2017

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18. 10. 2017

