

# Accounts for Approval January 2018

## Accounts paid since December 2017

Complete Business Solutions (TH)	£3434.40	Ch no. 103
Sally Pearce (EC)	£144.00	Ch no. 104
Cormac (TQ/Caffa toilets)	£987.58	Ch no. 105
British Telecom (TH)	£126.00	Ch no. 106
Ruth Finlay (NP)	£24.75	Ch no. 107
SW Water (TQ/Caffa toilets)	£236.99	Ch no. 108
British Telecom (TH)	£26.40	Ch no. 110
Cormac (TQ/Caffa toilets)	£987.58	Ch no. 111
John Truscott (Squires Field)	£120.00	Ch no. 112
WesternWeb (website)	£28.80	Ch no. 113
SW Water (TQ/Caffa toilets)	£386.82	Ch no. 114

## Accounts to be paid

Sally Vincent (salary)	£1540.35	Ch no. 115
Caroline Lewis (TH)	£310.00	Ch no. 116
Sally Vincent (expenses)	£180.22	Ch no. 117
Information Commissioner (FOI)	£35.00	Ch no. 118
Cormac (TQ/Caffa toilets)	£987.58	Ch no. 119

**TOTAL** **£9,556.47**

Cheque 109 issued to replace cheques lost by Caroline Lewis (£321.94)

—  
Sally Vincent  
Town Clerk

Approved

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17. 01. 2018

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