

Accounts for Approval April 2018

Accounts paid since March 2018

Cormac (Caffa/TQ toilets)	£987.56	Ch no. 150
Lanhydrock Garden (EC)	£1068.00	Ch no. 151
British Telecom (TH)	£19.20	Ch no. 152
Bartlets (TQ toilets)	£77.04	Ch no. 153
Salary related (EC)	£144.00	Ch no. 154
GPE Services (TH)	£118.02	Ch no. 155
PJ Underwood (EC)	£680.00	Ch no. 156
Alison Siddall (EC)	£500.00	Ch no. 157
Fowey Regatta Committee (GPC)	£300.00	Ch no. 158
Cornwall Council (business rates)	£14,339.11	Ch no. 159
Amberol (TQ)	£2,999.93	Ch no. 161
FHC (TQ)	£270.00	Ch no. 162
CALC (subscription)	£652.36	Ch no. 163
British Gas (TH)	£120.09	Ch no. 164

Accounts to be paid

WesternWeb (website)	£54.00	Ch no. 165
Firewatch (TH)	£207.61	Ch no. 166
Zurich Municipal (insurance)	£4371.40	Ch no. 167
Salary related	£1603.63	Ch no. 169
Salary related (TH)	£320.00	Ch no. 170
Salary related (expenses)	£236.28	Ch no. 171
Portfolio Display Ltd (TQ)	£198.72	Ch no. 172
Justine Hambley (NP)	£65.00	Ch no. 173
SG Accountancy (audit)	£192.00	Ch no. 174
Complete Bus. Solutions (stationary/ink)	£312.00	Ch no. 138

Cheques 160/168 cancelled

TOTAL **£29,833.95**

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Sally Vincent
Town Clerk

Approved

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18. 04. 2018

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