

Accounts for Approval October 2018

Accounts paid since September 2018

SW Water (toilets)	£750.64	Ch no. 295
Healthmatic (Caffa toilets)	£54.72	Ch no. 296
Caroline Lewis (TH)	£13.43	Ch no. 297
R Maclaren (THQ)	£25.00	Ch no. 298
Glasdon (TQ bench)	£1192.74	Ch no. 299
British Telecom (TH)	£19.20	Ch no. 300
Cormac (Squires Field)	£1162.62	Ch no. 302
Sally Pearce (EC)	£168.00	Ch no. 303
Cormac (toilets)	£1713.74	Ch no. 304
PKF Littlejohn (audit)	£720.00	Ch no. 305
WesternWeb (website)	£80.40	Ch no. 306
FTC (TQ)	£270.00	Ch no. 307
AC Harper (Squires Field)	£8739.60	Ch no. 308
John Berryman (Mayors expenses)	£13.35	Ch no. 309
SW Water (toilets)	£343.30	Ch no. 310
Terry Cairney (TH)	£44.00	Ch no. 311
British Gas (TQ toilets)	£198.79	Ch no. 312
Cormac (Caffa toilets)	£384.18	Ch no. 313

Accounts to be paid

Salary related	£1603.63	Ch no. 314
Salary related (TH)	£320.00	Ch no. 260
Sally Vincent (expenses)	£249.56	Ch no. 261

Cheque 301 replaced Ch. 180 (lost in post)

TOTAL **£18,066.90**

Sally Vincent
Town Clerk

Approved

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17. 10. 2018

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