

Accounts for Approval April 2019

Accounts paid since March 2019

British Telecom (TH)	£19.20	Ch no. 362
RBL (Civic receptions)	£64.30	Ch no. 363
H Kitto (Civic receptions)	£96.00	Ch no. 364
SW Water (TQ toilets)	£3206.69	Ch no. 365
Cormac (caffa toilets)	£375.30	BACS
Cornwall Council (TQ toilets)	£486.09	Ch no. 367
Cornwall Council (Market Street car park)	£1937.62	Ch no. 367
Cornwall Council (TQ car park)	£3682.50	Ch no. 367
Cornwall Council (TH)	£2583.51	Ch no. 367
Cornwall Council (Webb Street car park)	£3875.25	Ch no. 367
Playground Solutions (Squires Field)	£391.20	BACS
Sage	£174.19	D/D
Cormac (TQ toilets)	£497.33	BACS
Cormac (TQ toilets)	£497.33	BACS
Cormac (caffa toilets)	£497.33	BACS
Cormac (caffa toilets)	£497.33	BACS
Metric (TQ)	£335.17	BACS
Firewatch (TH)	£152.51	BACS
British Gas (TQ toilets)	£147.22	Ch no. 366
FHC (TQ)	£324.00	BACS
Terry Cairney (TH)	£22.00	BACS
Du Maurier Festival (TQ)	£100.00	BACS
CornwallALC (subscription)	£730.65	BACS

Accounts to be paid

Salary related (TH)	£370.00	Ch no. 368
Salary related	£1873.99	BACS
Sally Vincent (expenses)	£276.11	BACS

TOTAL **£23,212.82**

Sally Vincent
Town Clerk

Approved

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17. 03. 2019

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17. 03. 2019

