

Accounts for Approval August 2019

S W Water (TQ & Caffa toilets)	£1017.21	Ch no. 397
British Telecom (TH)	£19.20	Ch no. 398
R Maclaren (TQ/binstores/TQ/Caffa toilets)	£180.66	Ch no. 399
British Gas (Caffa toilets)	£190.58	Ch no. 400
HMRC VAT	£248.07	d/d
Norton (admin)	£20.83	card
Sage (admin)	£150.00	d/d
Salary related (August)	£1705.78	BACS
Sally Vincent (expenses August)	£140.42	BACS
Caroline Lewis (TH)	£370.00	Ch no. 393
Wayfair (binstore)	£203.99	BACS
Terry Cairney (TH)	£22.00	BACS
A C Harper (EC, Squires Field)	£805.20	BACS
C Biggs (St Catherines)	£2128.20	BACS
Bartletts (TH)	£42.00	BACS
Cormac (TQ toilets)	£65.47	BACS
Cormac (TQ toilets)	£380.70	BACS
Stephens & Scown (SW Water)	£247.20	BACS

TOTAL **£7,933.51**

Sally Vincent

Town Clerk

Approved

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14. 08. 2019

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