

Accounts for Approval November 2019

British Gas (Caffa toilets)	£194.68	Ch no. 418
British Telecom (TH)	£31.56	Ch no. 419
Eon (TH)	£60.85	Ch no. 420
SW Water (TQ/Caffa toilets)	£1370.15	Ch no. 421
Cormac (TQ toilets)	£65.47	BACS
Terry Cairney (TH)	£22.00	BACS
Stephens & Scown (TQ)	£1614.00	BACS
Russell Maclaren (TQ toilets, TQ)	£155.58	Ch no. 422
EDF (TH)	£180.09	Ch no. 423
Cornwall Council (TQ)	£70.00	Ch no. 424
Michaels Civic Robes (regalia)	£4415.10	BACS
Cormac (TQ toilets)	£900.14	BACS
Sage (admin)	£150.00	d/d
Cormac (Caffa toilets)	£900.14	BACS
Sally Vincent (expenses November)	£188.19	BACS
Salary related (November)	£1736.40	BACS
Hay Nurseries (TQ)	£16.80	BACS
Lanhydrock Garden Services (EC)	£1392.00	BACS
Healthmatic (Caffa toilets)	£141.60	BACS
Salary Related (TH)	£370.00	Ch no. 426

TOTAL **£13,974.75**

Cheque 417 cancelled, cheque 425 replaced cheque 351.

Sally Vincent
Town Clerk
Approved

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20. 11. 2019

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