

Accounts for Approval February 2020

SW Water (TQ/Caffa toilets)	£64.46	Ch no. 443
Russell Maclaren (TQ toilets, TQ)	£8529	Ch no. 444
British Telecom (TH)	£31.56	Ch no. 445
Sage (admin)	£150.00	d/d
Sally Vincent (expenses February)	£141.71	BACS
Salary related (February)	£1736.40	BACS
Terry Cairney (NP)	£22.00	BACS
Fowey Harbour Commissioners (TQ)	£270.00	BACS
Cormac (EC)	£3137.94	BACS
SFCC (EC)	£10.00	BACS
EON (TH)	£171.29	Ch no. 446
EDF (TH)	£195.03	Ch no. 447
Russell Maclaren (TH)	£369.73	Ch no. 448
Sally Pearce (EC)	£144.00	Ch no. 449
British Gas (Caffa toilets)	£290.43	Ch no. 450
Salary Related (TH)	£370.00	Ch no. 451
Cormac (TH toilets)	£523.00	BACS
Cormac (TH toilets)	£523.00	BACS
Cormac (TH toilets)	£523.00	BACS
Cormac (TH toilets)	£523.00	BACS
Cormac (TH toilets)	£523.00	BACS
Cormac (Caffa toilets)	£523.00	BACS
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TOTAL **£12,419.84**

Sally Vincent
Town Clerk
Approved

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19. 02. 2020

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