

Accounts for Approval March 2020

Fowey in Bloom (GPC)	£500.00	Ch no. 452
British Telecom (TH)	£31.56	Ch no. 453
Sage (admin)	£150.00	d/d
Sally Vincent (expenses March)	£159.37	BACS
Salary related (March)	£1705.78	BACS
SW Water (TQ & Caffa toilets)	£120.44	Ch no. 454
Ruth Finlay (NP)	£44.58	Ch no. 455
Cornwall Council (TH)	£23.00	Ch no. 456
British Telecom (TH)	£136.44	Ch no. 458
Inland Revenue	£1426.48	Ch no. 459
SW Water (TQ & Caffa toilets)	£110.49	Ch no. 461
Treffry Properties (TH)	£250.00	Ch no. 462
Caroline Lewis (TH)	£370.00	Ch no. 463
Fowey Royal Regatta (GPC)	£300.00	Ch no. 464
Complete Business Solutions (ink)	£294.00	BACS
Firewatch (TH)	£252.58	BACS
Michaels Civic Robes (regalia)	£52.80	BACS
Grosvenor Fabrications (TH)	£257.94	BACS
TOTAL	£6,185.46	

Ch no. 457 & 460 cancelled

Sally Vincent

Town Clerk

Approved

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18. 03. 2020

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