

**St. Just-In-Penwith Town Council**

**Schedule Of Invoices For Payment**

**Budget 2017 / 2018**

**15th May 2017**



Costs - Description							
	Date	Amount	TC	Item	Payee	Description	
1	15/05/2017	£1,180.67	x	BACS	CALC	Inv No. 1718-160	1
2	15/05/2017	£96.00	x	DD	Concorde Copiers	Inv No. 432914	2
3	15/05/2017	£559.12	x	BACS	Cornwall Council	Pension Contributions	3
4	15/05/2017	£21.59	x	DD	Soloprotect	Inv No. 44198	4
5	15/05/2017	£2,314.73	x	BACS		Salaries	5
6	15/05/2017	£1,206.99	x	BACS	Zurich Municipal	Inv No. 26344119	6
7	15/05/2017	£1,777.04	x	BACS	Scotworthy Estate Services	Inv No. STJFP/17.01	7
8	15/05/2017	£150.00	x	DD	BNP Paribas	Inv No. FLLA4724709	8
9	15/05/2017	£250.00	x	BACS	Hudson Accounting Ltd.	Inv No. 247	9
10	15/05/2017	£150.00	x	BACS	Far West Garden Services	St Just Graveyard	10
11	15/05/2017	£50.00	x	BACS	Far West Garden Services	Carnyorth Bus Shelter	11
12	15/05/2017	£210.00	x	BACS	Far West Garden Services	Boscaswell Corner	12
13	15/05/2017	£160.00	x	BACS	Far West Garden Services	Plain-an-Gwarry	13
14	15/05/2017	£230.00	x	BACS	Far West Garden Services	Public Toilets & Car Parks	14
15	15/05/2017	£99.60	x	BACS	Cornwall Garden Services	Inv No. 14639	15
16	15/05/2017	£7.45	x	DD	Concorde Copiers	Inv No. 433486	16
17	15/05/2017	£60.31	x	DD	Concorde Copiers	Inv No. 434532	17
18	15/05/2017	£2,096.00	x	BACS	Four Way Print	Inv No. 22043	18
19	15/05/2017	£100.07	x	DD	BT (Internet)	Inv No. Q030 EA	19
20	15/05/2017	£116.11	x	DD	BT (Telephone)	Inv No. Q113 7M	20
21							21
22	27/04/2017	£210.00	x	Debit Card	SLCC	Subscription Renewal	22
23	24/04/2017	£2,314.93	x	BACS		Salaries (April)	23
24	24/04/2017	£1,459.12	x	BACS	Cornwall Council	Pension Contributions (April)	24
25						(previously approved)	25
26							
27	<b>Total</b>	<b>£13,639.06</b>					<b>27</b>

Elaine Baker

= Town Council Already Approved

BACS payments approved: 15/05/2017 Signed:

- Mayor

*BP Clowes*

- Deputy Mayor

*Maria Blundy*