

St. Just-In-Penwith Town Council

Budget 2016 / 2017

6th February 2017



| Costs - Description | | | | | | | |
|---------------------|--------------|----------------|----|------|--------------------------|---------------------|----|
| | Date | Amount | TC | Item | Payee | Description | |
| 1 | 06/02/2017 | £324.00 | | BACS | Cornwall Garden Services | Inv No. 14336 | 1 |
| 2 | 06/02/2017 | £21.59 | | DD | Soloprotect | Inv No. 39236 | 2 |
| 3 | 06/02/2017 | £69.17 | | BACS | Cornwall Council | Inv No. 98221654 | 3 |
| 4 | 06/02/2017 | £108.42 | | BACS | Viking | Inv No. 879425 | 4 |
| 5 | 06/02/2017 | £150.00 | | DD | BNP Paribas | Inv No. FLLA4413715 | 5 |
| 6 | | | | | | | 6 |
| 7 | | | | | | | 7 |
| 8 | | | | | | | 8 |
| 9 | | | | | | | 9 |
| 10 | | | | | | | 10 |
| 11 | | | | | | | 11 |
| 12 | Total | £673.18 | | | | | 12 |

Elaine Baker

= Town Council Already Approved

BACS payments approved: 06/02/2017, Signed:

Deputy Mayor -

Councillor -