

St. Just-In-Penwith Town Council
Schedule Of Invoices For Payment
Budget 2016 / 2017
9th January 2017



Costs - Description						
Date	Amount	TC	Item	Payee	Description	
1 09/01/2017	£21.17		DD	Soloprotect	Inv No. 38102	1
2 09/01/2017	£44.55		Debit Card	EDF Energy	Acct No. 671034236075	2
3 09/01/2017	£48.99		Debit Card	EDF Energy	Acct No. 673127743716	3
4 09/01/2017	£39.52		BACS	Cornwall Council	Inv No. 98220099	4
5 09/01/2017	£36.00		BACS	Elaine Baker	Mileage	5
6 09/01/2017	£4,380.00		BACS	Cornwall Council	Inv No. 97142012	6
7 09/01/2017	£490.00		BACS	P N Hancocks	Refurbish Street Furnitruue	7
8						8
9						9
10						10
11						11
12						12
13						13
14						14
15 30/12/2016	£39.50	x	Debit Card	Spiegelhalter & Son	Repair to mayoral chain	15
16 03/01/2017	£29.99	x	Debit Card	Digital River Inc	Avast	16
17 09/01/2016	£31.99	x	Debit Card	Co-operative	Mayor's Allowance	17
18					(previously approved)	18
19 Total	£5,161.71					19

Elaine Baker

= Town Council Already Approved

BACS payments approved: 09/01/2017 Signed:

Mayor

Councillor