

St. Just-In-Penwith Town Council
Schedule Of Invoices For Payment
Budget 2016 / 2017
23rd January 2017



Costs - Description						
Date	Amount	TC	Item	Payee	Description	
1 23/01/2017	£2,274.55		BACS		Salaries	1
2 23/01/2017	£553.58		BACS	Cornwall Council	Pension Contributions	2
3 23/01/20167	£75.85		BACS	Zurich Pic	Inv No. 24939687	3
4 23/01/2017	£220.00		BACS	Far West Garden Services	Pubic Toilets	4
5 23/01/2017	£50.00		BACS	Far West Garden Services	St Just Closed Churchyard	5
6 23/01/2017	£50.00		BACS	Far West Garden Services	Carnyorth Bust Shelter	6
7 23/01/2017	£100.00		BACS	Far West Garden Services	Botallack Corner	7
8 23/01/2017	£280.00		BACS	Far West Garden Services	Boscaswell Corner	8
9 23/01/2017	£240.00		BACS	Far West Garden Services	Plain-an-Gwarry	9
10 23/01/2017	£2,000.00		BACS	Cornwall Council	Inv No. 98221189	10
11 23/01/2017	£24.90		BACS	S J Flinders	Inv No. 933	11
12 23/01/2017	£700.00		BACS	P N Hancocks	Street Furniture Maintenance	12
13						13
14 16/01/2017	£79.99	x	Debit Card	Decathlon	Inv No. 18317000000038926	14
15 23/01/2017	£31.16	x	Debit Card	TC Signs Ltd	Inv No. 548471 (previously approved)	15
16 Total	£6,680.03					16

Elaine Baker

= Town Council Already Approved

BACS payments approved:

23/01/2017 Signed:

Mayor -

Deputy Mayor -