

St. Just-In-Penwith Town Council

Budget 2016 / 2017

6th March 2017



Costs - Description							
Date	Amount	TC	Item	Payee	Description		
1 06/03/2017	£268.26		BACS	Cornwall Council	Inv No. 98223517		1
2 06/03/2017	£153.74		BACS	Rentokil	Inv No. 20458120		2
3 06/03/2017	£268.26		BACS	Cornwall Council	Inv No. 98223571		3
4 06/03/2017	£220.00		BACS	P N Hancocks	Inv No. 11		4
5 06/03/2017	£21.59		DD	Soloprotect	Inv No. 40420		5
6 06/03/2017	£99.60		BACS	Cornwall Garden Services	Inv No. 14459	X	6
7 06/03/2017	£20.13		Debit Card	EDF Energy	Acct No. 671034236075		7
8 06/03/2017	£21.76		Debit Card	EDF Energy	Acct No. 673127743716		8
9 06/03/2017	£65.00		BACS	Outreach Magazine	Inv No. 1105		9
10 06/03/2017	£8.47		Debit Card	Co-operative	Mayor's Allowance		10
11 25/02/2017	£59.99	x	Debit Card	Avast	Inv No. 12060387 (previously approved)		11
12 Total	£1,206.80						12

Elaine Baker

= Town Council Already Approved

BACS payments approved:

06/03/2017 Signed:

Councillor

Councillor