

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



Costs - Description						
Date	Amount	TC	Item	Payee	Description	
1						1
2						2
3	09/05/2016		250.00	BACS	Hudson Accounting Ltd.	Inv No. 194
4	09/05/2016		400.00	BACS	Scottworthy Estate Services	Inv No. STJFP/116.02
5	09/05/2016		21.17	DD	Soloprotect	Inv No. 29630
6	09/05/2016		150.00	DD	BNP Paribas	Inv No. FLLA3519661
7	09/05/2016		8.71	DD	Concorde Copiers	Inv No. 410282
8	09/05/2016		57.44	DD	Concorde Copiers	Inv No. 411099
9						9
10						10
11	09/05/2016		8.39	Debit Card	Cooperative	Mayor's Allowance
12	29/04/2016	x	4.99	Debit Card	Digital River	Order ID 16278127062
13	25/04/2016	x	219.90	BACS	GSM Graphic Arts Ltd	Inv No. 77799
14						(previously approved)
15	Total		£1,120.60			

Elaine Baker

= Town Council Already Approved

BACS payments approved: 09/05/2016 Signed:

- Mayor
 - Deputy Mayor

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