

**St. Just-In-Penwith Town Council**

**Budget 2016 / 2017**

**5th September 2016**



Costs - Description						
Date	Amount	TC	Item	Payee	Description	
1	05-09-16					
	£300.00		BACS	Scotworthy Estate Services	Inv No. STJFP/116.03	1
2	05-09-16		BACS	Whole Hog Catering	Inv No.020061	2
3	05-09-16		DD	Concorde Copiers	Inv No.417270	3
4	05-09-16		BACS	Cornwall Council	Inv No.98201861	4
5	05-09-16		DD	Concorde Copiers	Inv No. 416049	5
6	05-09-16		DD	British Telecom - Telephone	Account No. WW 2853 4300	6
7	05-09-16		DD	British Telecom - Internet	Account No. WM 3805 5664	7
8	05-09-16		DD	Concorde Copiers	Inv No. 417637	8
9	05-09-16		DD	Concorde Copiers	Inv No. 417641	9
10	05-09-16		DD	Soloprotect	Inv No. 33703	10
11	05-09-16		BACS	Far West Gardening Services	Plain-an-Gwarry, St Just	11
12	05-09-16		BACS	Far West Gardening Services	Boscaswell Corner, Pendeen	12
13	05-09-16		BACS	Far West Gardening Services	St Just Closed Churchyard	13
14	05-09-16		BACS	Far West Gardening Services	Carnyorth Bus Shelter	14
15	05-09-16		BACS	Far West Gardening Services	Pubic Toilets	15
16	05-09-16		BACS	Elaine Baker	Mileage Expenses	16
17	05-09-16		BACS	Rentokil	Inv No. 20337952	17
18	05-09-16		BACS	Scotworthy Estate Services	Inv No. STJFP/16.04	18
19	05-09-16		BACS	Viking (04-07-16 previous)	Inv No. 277207	19
20	05-09-16		BACS	webfooteddesigns	Inv No. WF-2529	20
21	05-09-16		Debit Card	EDF Energy	Acct No. 673 127 743 716	21
22	05-09-16		Debit Card	EDF Energy	Acct No. 671 034 236 075	22
23	05-09-16		BACS	Cornwall Council	Inv No. 97134087	23
24	09-08-16		x Debit Card	Co-operative	Mayor's Sunday	24
25	09-08-16		x Debit Card	Spar	Mayor's Sunday	25
26	25-08-16		x BACS		Salaries	26
27	25-08-16		x BACS	Cornwall Council	Pension Contributions	27
28					(previously approved)	28
29						29
30						30
31	<b>Total</b>					31
					<b>£10,547.91</b>	

Elaine Baker

= Town Council Already Approved

BACS payments approved:

- Deputy Mayor
- Councillor

05-09-16 Signed:

*gracia magnum*