

St. Just-In-Penwith Town Council

Budget 2017 / 2018

4th September 2017



Costs - Description						
	Date	Amount	TC	Item	Payee	Description
1	04/09/2017	£21.59		DD	Soloprotect	Inv No. 48957
2	04/09/2017	£164.35		BACS	Rentokil	Inv No. 20584137
3	04/09/2017	£90.00		BACS	Kam Solutions	Inv No. 5669
4	04/09/2017	£99.60		BACS	Cornwall Garden Services	Inv No. 15038
5	04/09/2017	£600.00		BACS	Webfooted Designs Ltd.	Inv No. WF-2865
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21	03/08/2017	£225.00	x	BACS	Webfooted Designs Ltd.	Inv No. 2835
22	15/08/2017	£2,314.93	x	BACS	Cornwall Council	Salaries
23	15/08/2017	£559.12	x	BACS	Cornwall Council	Pension Contributions
24	15/08/2017	£121.24	x	DD	BT (Telephone)	Acct No. WW28534300
25	15/08/2017	£216.00	x	BACS	Cornwall Garden Services	Inv No. 14970
26	15/08/2017	£99.60	x	BACS	Cornwall Garden Services	Inv No. 14952
27	29/08/2017	£62.21	x	DD	BT (Internet)	Acct No. WVM 38055664 (previously approved)
28						
29						
30						
31	Total	£4,573.64				

Elaine Baker

= Town Council Already Approved

BACS payments approved:

- Mayor

- Councillor

B. J. Clemons
G.H.

04/09/2017 Signed: