

St. Just-In-Penwith Town Council

Schedule Of Invoices For Payment

Budget 2016 / 2018

20th November 2017

Costs - Description				
Date	Amount	TC	Item	Payee
1 21/11/2017	£270.15	x	BACS	St. Just Cor
2 21/11/2017	£24.00	x	Chq 10297	St. Just W.I
3 21/11/2017	£175.20	x	BACS	Cumbria Cl
4 21/11/2017	£1,650.00	x	BACS	Cornwall G
5 21/11/2017	£270.00	x	BACS	Karn Soluti
6				
7				
8				
9				
10				
11				
11 Total	£2,389.35			

Elaine Baker

X = Town Council Already Approved

BACS payments approved: /11/2017 Signed:

Mayor -

Councillor -

St. Just-In-Penwith Town Council

Schedule Of Invoices For Payment

Budget 2017 / 2018

4th December 2017

Costs - Description

Date	Amount	TC	Item	Payee
1 04/12/2017	£21.59	x	Direct Debi	Solo Protec
2 04/12/2017	£70.82	x	BACS	Viking
3 04/12/2017	£164.35	x	BACS	Rentokil
4 04/12/2017	£6,039.00	x	BACS	Cornwall Cr
5 04/12/2017	£250.00	x	BACS	Pendeen Si
6 04/12/2017	£57.00	x	BACS	Cornwall Cr
7 04/12/2017	£162.00	x	BACS	Cumbria Cl
8 04/12/2017	£30.00	x	BACS	Karn Soluti
9 04/12/2017	£695.00	x	BACS	Neil Hanco
10				
11 Total	£7,489.76			

Elaine Baker

X = Town Council Already Approved

BACS payments approved: /11/2017 Signed:

Mayor -

Deputy Mayor -

St. Just-In-Penwith Town Council

Schedule Of Invoices For Payment

Budget 2017 / 2018

18th December 2017

Costs - Description

Date	Amount	TC	Item	Payee
1 18/12/2017	£4,343.47	x	BACS	
2 18/12/2017	£927.70	x	BACS	Cornwall Cr
#REF! 18/12/2017	£320.00	x	BACS	Far West G
#REF! 18/12/2017	£350.00	x	BACS	Far West G
#REF! 18/12/2017	£204.00	x	BACS	Far West G
#REF! 18/12/2017	£260.00	x	BACS	Far West G

#REF!	18/12/2017	£20.00 x	BACS	Far West G
#REF!	18/12/2017	£20.00 x	BACS	Far West G
10	18/12/2017	£25.00 x	BACS	Far West G
11	18/12/2017	£40.66 x	DD	Concorde C
12	18/12/2017	£68.40 x	BACS	Cornwall Cr
13				

11 Total £6,579.23

Elaine Baker

X = Town Council Already Approved

BACS payments approved: /12/2017 Signed:

Mayor -

Deputy Mayor -

Description

Feast Rece	1
Neighbourl	2
Inv No. 10£	3
Inv No. 15£	4
Inv No. 57£	5
	6
	7
	8
	9
	10
	11
	11

Description

Inv. No. 52	1
Inv. No. 73	2
Inv. No. 20	3
Inv. No. 97	4
Inv. No. 17	5
Inv. No. 98	6
Inv. No. 10	7
Inv. No. 57	8
Inv. No. 2	9
	10
	11

Description

Salaries	1
Pension Co	2
Plain an Gv	#REF!
Boscawell	#REF!
St. Just Par	#REF!
Pendeen C	#REF!

Seat at Lev	#REF!
Seat at Lea	#REF!
Botallack C	10
Inv. No. 44	11
Inv. No. 98	12
	13
	12