

# St. Just-In-Penwith Town Council

## Schedule Of Invoices For Payment

### Budget 2016 / 2017

18th September 2017

<b>Costs - Description</b>				
	Date	Amount	TC	Payee
1	18/09/2017	£2,314.53		BACS
2	18/09/2017	£559.12		BACS Cornwall C
3	18/09/2017	£2,114.34		BACS HMRC
4	18/09/2017	£420.00		BACS Far West G
5	18/09/2017	£400.00		BACS Far West G
6	18/09/2017	£290.00		BACS Far West G
7	18/09/2017	£75.00		BACS Far West G
8	18/09/2017	£36.00		BACS Far West G
9	18/09/2017	£640.00		BACS Far West G
10	18/09/2017	£300.00		BACS Far West G
11	18/09/2017	£423.38		BACS NSN Electr
12	18/09/2017	£1,000.00		BACS Cornwall C
13	18/09/2017	£480.00		BACS Grant Thor
14	18/09/2017	£60.00		BACS Karn Soluti
15				
16				
17	<b>Total</b>	<b>£9,112.37</b>		

Elaine Baker

= Town Council Already Approved

BACS payments approved: #####

Mayor

Deputy Mayor

# St. Just-In-Penwith Town Council

## Schedule Of Invoices For Payment

### Budget 2017 / 2018

### 2nd October 2017

<b>Costs - Description</b>					
	Date	Amount	TC	Item	Payee
1	02/10/2017	£21.59	x	DD	Solo Protec
2	02/10/2017	£68.16	x	BACS	Viking
3	02/10/2017	£36.05	x	Debit Card	EDF Energ
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	<b>Total</b>	<b>£104.21</b>			

Elaine Baker

= Town Council Already Approved

BACS payments approved: /10/2017

- Mayor

- Deputy Mayor

# St. Just-In-Penwith Town Council

## Schedule Of Invoices For Payment

### Budget 2017 / 2018

16th October 2017

<b>Costs - Description</b>				
	Date	Amount	TC	Payee
1	16/10/2017	£2,314.93		BACS
2	16/10/2017	£559.12		BACS Cornwall C
3	16/10/2017	£4,380.00		BACS Cornwall C
4	16/10/2017	£99.60		BACS Cornwall G
5	16/10/2017	£25.20		BACS Marna Blur
6	16/10/2017	£960.00		BACS North Inn
7	16/10/2017	£182.40		BACS Cornwall C
8				
9				
10				
11				
12				
13				
14	<b>Total</b>	<b>£8,521.25</b>		

Elaine Baker

= Town Council Already Approved

BACS payments approved:

/10/2017

- Mayor

- Deputy Mayor

St. Just-In-Penwith Town Council

# Schedule Of Invoices For Payment

## Budget 2017 / 2018

6th November 2017

<b>Costs - Description</b>					
	Date	Amount	TC	Item	Payee
1	06/11/2017	£186.72	x	Direct Debi	BNP Pariba
2	06/11/2017	£34.00	x	Cheque	RBL Poppy
3	06/11/2017	£21.59	x	Direct Debi	Solo Protec
4	06/11/2017	£99.60	x	BACS	Cornwall G
5	06/11/2017	£139.20	x	BACS	Rialtas Bus
6	06/11/2017	£20.70	x	BACS	Shirley Dar
7	06/11/2017	£85.20	x	BACS	Brandon Hi
8					
9					
10					
11	<b>Total</b>	<b>£587.01</b>			

Elaine Baker

= Town Council Already Approved

BACS payments approved:

/11/2017

- Mayor

- Deputy Mayor





Description	
Salaries	1
Pension Co	2
Quarterly T	3
Boscaswell	4
St Just Clo	5
Public Toile	6
Carnyorth B	7
Seat Area I	8
Plain-an-Gv	9
Parish Chu	10
Inv No. 100	11
Inv No. 971	12
Inv No. 873	13
Inv No. 569	14
	15
	16
	17

Signed:



Description	
Inv No 501	1
Inv No 559	2
Account No	3
	4
	5
	6
	7
	8
	9
	10
	11
	12
	13
	14

Signed:



Description	
Salaries	1
Pension Co	2
Inv No. 971	3
Inv No. 151	4
Mileage Ex	5
Mayor's Su	6
Inv. No. 98	7
	8
	9
	10
	11
	12
	13
	14

Signed:







Description	
Inv No. FLL	1
2 wreaths f	2
Inv No. 512	3
Inv. No. 15	4
Inv. No. SM	5
Mileage Ex	6
Inv. No. 15	7
	8
	9
	10
	11

Signed:




