

# St. Just-In-Penwith Town Council

## Schedule Of Invoices For Payment

### Budget 2017 / 2018

8th January 2018

Costs - Description						
Date	Amount	TC	Item	Payee	Description	
1	08/01/2018	£36.41	x	Debit Card	EDF Energy	A/C No. 671 034 236 0
2	08/01/2018	£21.59	x	Direct Debit	Solo Protect	Inv No. 53761
3	08/01/2018	£22,000.00	x	BACS	Cornwall C	Inv No. 98244464
4	08/01/2018	£322.46	x	BACS	Cornwall C	Pension Contributions
5	08/01/2018	£99.60	x	BACS	Cornwall G	Inv. No. 15477
6	08/01/2018	£180.00	x	BACS	Webfooted	Inv. No. WF-2979
7	08/01/2018	£4,380.00	x	BACS	Cornwall C	Inv. No. 97167389
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19	<b>Total</b>	<b>£27,040.06</b>				

Elaine Baker

**X** = Town Council Already Approved

BACS payments approved:

0/01/2018 Signed:

Mayor

Deputy Mayor

# St. Just-In-Penwith Town Council

## Schedule Of Invoices For Payment

### Budget 2017 / 2018

22nd January 2018

Costs - Description						
Date	Amount	TC	Item	Payee	Description	
1	22/01/2018	£3,964.98	x	BACS		Salaries
2	22/01/2018	£1,098.14	x	BACS	Cornwall C	Pension Contributions
3	22/01/2018	£2,934.00	x	BACS	HMRC	Quarterly Tax & N.I.
4	22/01/2018	£99.60	x	BACS	Cornwall G	Inv. No. 15388
5	22/01/2018	£110.00	x	BACS	P.N. Hanco	Inv. No. 5
6	22/01/2018	£11.10	x	DD	Concorde C	Inv. No. 449629
7	22/01/2018	£186.72	x	DD	BNP Pariba	Inv. No. FLLA 564002
8						
9						
10						
11						
12						
13	<b>Total</b>	<b>£8,404.54</b>				

Elaine Baker

= Town Council Already Approved

BACS payments approved:

/01/2018 Signed:

Mayor -

Town Councillor -

# St. Just-In-Penwith Town Council

## Budget 2017 / 2018

5th February 2018

Costs - Description						
Date	Amount	TC	Item	Payee	Description	
1	05/02/2018	£22.02	x	DD	Solo Protec	Inv. No. 54983
2	05/02/2018	£250.00	x	BACS	Hudson Ac	Inv. No. 305
3	05/02/2018	£5,736.00	x	BACS	Pip Morse	Footpath cutting
4						
5						
6						
7						
8						
9						
10						
11						
12	<b>Total</b>	<b>£6,008.02</b>				

Elaine Baker

**X** = Town Council Already Approved

BACS payments approved:

/02/2018 Signed:

Mayor -

Deputy Mayor -

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19



