

St. Just-In-Penwith Town Council
Schedule Of Invoices For Payment
Budget 2016 / 2017
1st August 2016



Costs - Description							
	Date	Amount	TC	Item	Payee	Description	
1	01-08-16	£1,119.00		BACS	P.N. Hancock	Inv No. 23	1
2	01-08-16	£21.17		DD	Sofo Protect	Inv No. 32603	2
3	01-08-16	£242.00		BACS	Rob Wilson Plumbing	Water heater	3
4	01-08-16	£199.68		BACS	Brandon Hire	Inv No. 155129983	4
5	01-08-06	£150.00		DD	PNB Paribas	Inv No. FLLA3814080	5
6							6
7							7
8	01-08-16	£13.90	x	Debit Card	Co-operative	Mayor's Allowance	8
9	18-07-16	£14.98	x	Debit Card	Co-operative	Mayor's Allowance	9
10	19-07-16	£2,256.15	x	BACS		Salaries	10
11	19-07-16	£553.58	x	BACS	Cornwall Council	Pension Contributions (previously approved (L))	
12							
13	Total	£4,570.46					13

Elaine Baker

= Town Council Already Approved

BACS payments approved:

- Mayor

- Deputy Mayor

01-08-16 Signed: