

St. Just-In-Penwith Town Council
Schedule Of Invoices For Payment
Budget 2016 / 2017
20th February 2017



Costs - Description						
	Date	Amount	TC	Item	Payee	Description
1	20/02/2017	£2,274.75		BACS		Salaries
2	20/02/2017	£553.58		BACS	Cornwall Council	Pension Contributions
3	20/02/2017	£72.00		DD	BT (Broadband)	Acct No. WM38055664
4	20/02/2017	£82.87		DD	BT (Telephone)	Acct No. WW28534300
5	20/02/2017	£70.56		BACS	Geoff Roberts	Inv No. 9400
6	20/02/2017	£13.39		DD	Concorde Copiers	Inv No. 427610
7	20/02/2017	£60.31		DD	Concorde Copiers	Inv No. 428460
8						
9						
10						
11	Total	£3,127.46				

Elaine Baker

= Town Council Already Approved

BACS payments approved:

Mayor

Deputy Mayor

20/02/2017 Signed:

W. K. Loder