

**St. Just-In-Penwith Town Council**  
**Schedule Of Invoices For Payment**  
**Budget 2016 / 2017**  
**12th December 2016**



Costs - Description							
	Date	Amount	TC	Item	Payee	Description	
1	12/12/2016	£2,274.95		BACS		Salaries	1
2	12/12/2016	£553.58		BACS	Cornwall Council	Pension Contributions	2
3	12/12/2016	£2,120.70		BACS	HMRC	Quarterly Tax & NI	3
4	12/12/2016	£21.17		DD	Soloprotect	Inv No. 37029	4
5	12/12/2016	£2,052.00		BACS	Cornac Solutions	Inv No. 032733	5
6	12/12/2016	£1,122.00		BACS	Cornwall Garden Services	Inv No. 14233	6
7	12/12/2016	£153.74		BACS	Rentokil	Inv No. 20400842	7
8	12/12/2016	£1,500.00		BACS	Scottworthy Estate Services	Inv No. STJFP/16.05	8
9	12/12/2016	£162.00		BACS	Cumbria Clock Company	Inv No. 9883	9
10							10
11							11
12	12/12/2016	£20.49	x	Debit Card	Co-operative	Mayor's Allowance	12
13						(previously approved)	13
11	<b>Total</b>	<b>£9,980.63</b>					12

Elaine Baker

= Town Council Already Approved

BACS payments approved:

12/12/2016 Signed:

Mayor -

Deputy Mayor -