

St. Just-In-Penwith Town Council

Schedule Of Invoices For Payment

Budget 2016 / 2017

19th September 2016



Costs - Description						
	Date	Amount	TC	Item	Payee	Description
1	19-09-16	£2,366.35				Salaries
2	19-09-16	£553.58		BACS	Cornwall Council	Pension Contributions
3	19-09-16	£2,065.90		BACS	HMRC	Quarterly Tax & NI
4	19-09-16	£11,000.00		BACS	Cornwall Council	Inv No. 98206908
5	19-09-16	£118.56		BACS	Cornwall Council	Inv No. 98207031
6						
7						
8						
9						
10						
11						
12						
13						
14						
15	06.09.16	£76.05		Debit Card	The Commercial Hotel	Mayor's Allowance (previously approved)
16						
17	Total	£16,180.44				

Elaine Baker

= Town Council Already Approved

BACS payments approved:

19-09-16 Signed:

Mayor

Deputy Mayor