

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



Costs - Description							
	Date	Amount	TC	Item	Payee	Description	
1	20/03/2017	£2,274.75		BACS		Salaries	1
2	20/03/2017	£2,120.90		BACS	HMRC	Quarterly Tax & NI	2
3	20/03/2017	£553.58		BACS	Cornwall Council	Pension Contributions	3
4	20/03/2017	£34.05		BACS	CALC	Inv No. 1617 - 344	4
5	20/03/2017	£29.70		BACS	Elaine Baker	Mileage Expenses	5
6	20/03/2017	£11,000.00		BACS	Cornwall Council	Inv No. 98227585	6
7							7
8							8
9							9
10							10
11	Total	£16,012.98					11

Elaine Baker

= Town Council Already Approved

BACS payments approved:

20/03/2017 Signed:

Mayor -

Deputy Mayor -