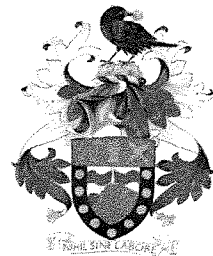


St. Just-In-Penwith Town Council
Schedule Of Invoices For Payment
Budget 2017 / 2018
5th June 2017



Costs - Description							
	Date	Amount	TC	Item	Payee	Description	
1	05/06/2017	£2,314.93		BACS		Salaries	1
2	05/06/2017	£559.12		BACS	Cornwall Council	Pension Contributions	2
3	05/06/2017	£2,113.94		BACS	HMRC	Quarterly Tax & NI Conts	3
4	05/06/2017	£54.00		DD	Concorde Copiers	Inv No. 434826	4
5	05/06/2017	£153.74		BACS	Rentokil	Inv No. 20521479	5
6	05/06/2017	£760.00		BACS	P N Hancocks	Inv No.24	6
7	05/06/2017	£21.59		DD	Soloprotect	Inv No. 45356	7
8	05/06/2017	£70.00		BACS	Cornwall Council	Plain-an-Gwarry Licence	8
9	05/06/2017	£45.00		BACS	Kam Solutions	Inv No. 5514	9
10							10
11	26/05/2017	£354.72		DD	BNP Paribas	Inv No. FLGA4795082 (previously approved)	11
12	Total	£6,447.04					12

Elaine Baker

= Town Council Already Approved

BACS payments approved:

05/06/2017 Signed:

- Mayor

B J Clemens

- Deputy Mayor

Maria Blundy