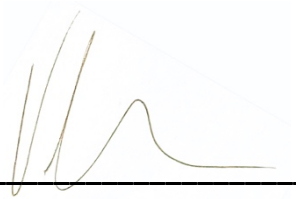


Sancreed PC Payment Schedule APRIL 2024

No.	Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
1	04/04/2024	24-04/16	SPC Treasurers Account	Adobe software	Adobe Systems Software Ltd (paid as Clerk reimbursement)	10.95	2.19 S	£13.14
				Subscription	CALC	277.44	55.49 S	332.93
				Subscription	NALC	41.37	0.00 Z	41.37
2	01/04/2024	24-04/16	SPC Treasurers Account	Subscription	CALC	318.81	55.49 S	£374.30
	31/03/2024			Home working	Victoria Burton-Davey	24.00	0.00 Z	24.00
3	31/03/2024	24-04/16	SPC Treasurers Account	Clerk Expenses	Victoria Burton-Davey	24.00	0.00 Z	£24.00
4	28/03/2024	24-04/16	SPC Treasurers Account	Tax/NI M12	HMRC	110.60	0.00 Z	£110.60
5	28/06/2023	24-04/16	SPC Treasurers Account	Tax/NI M3 late int	HMRC	0.41	0.00 Z	£0.41
6	10/04/2023	24-04/16	SPC Treasurers Account	Membership	SLCC	100.01	0.00 Z	£100.01
7	06/04/2024	24-04/16	SPC Treasurers Account	Insurance	Zurich	427.95	4.99 S	£427.95
APRIL 2024 TOTAL								£1,050.41

Prepared: Clerk & RFO



16/04/2024

Signed: Chair or Meeting



16/04/2024