Sancreed PC Payment Schedule MAY 2024

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
8	04/05/2024	24-05/19	SPC Treasurers Account	Adobe software	Adobe Systems Software Ltd (paid as Clerk reimbursement)	10.95	2.19 S	**£13.14**
	16/04/2024			Travel		15.30	15.30 Z	15.30
	28/05/2024			Home working		24.00	0.00 Z	24.00
9	31/03/2024	24-05/19	SPC Treasurers Account	Clerk Expenses	Victoria Burton-Davey	39.30	0.00 Z	**£39.30**
10	28/03/2024	24-05/19	SPC Treasurers Account	Tax/NI M1 24/25	HMRC	126.60	0.00 Z	**£126.60**
11	08/04/2023	24-05/19	SPC Treasurers Account	Hall Hire	Mary Williams Memorial Hall	300.00	300.00 Z	**£300.00**
12	06/03/2023	24-05/19	SPC Treasurers Account	Website 23/24	Adam Curtis	530.00	530.00 Z	**£530.00**
13	24/04/2024	24-05/19	SPC Treasurers Account	Website 24/25	ICT Connect	61.00	12.20 S	**£73.20**
14	30/04/2024	24-05/19	SPC Treasurers Account	Councillor Emails	ICT Connect	45.00	9.00 S	**£54.00**
15	01/05/2024	24-05/19	SPC Treasurers Account	Website Hosting	ICT Connect	10.00	2.00 S	**£12.00**
16	17/05/2024	24-05/19	SPC Treasurers Account	Playground Inspection	RoSPA Playsafe Ltd	78.00	15.60 S	**£93.60**
							MAY 2024 TOTAL	**£1,241.84**

Prepared: Clerk & RFO________________________**21/05/2024** **Signed: Chair or Meeting**________________________**21/05/2024**