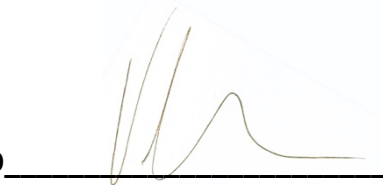


Sancreed PC Payment Schedule JUNE 2024

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
17	04/06/2024	24-06/16	SPC Treasurers Account	Adobe software	Adobe Systems Software Ltd (paid as Clerk reimbursement)	10.95	2.19 S	£13.14
	21/05/2024			Travel		15.30	15.30 Z	15.30
	31/05/2024			Home working		30.00	0.00 Z	30.00
18	31/05/2024	24-06/16	SPC Treasurers Account	Clerk Expenses	Victoria Burton-Davey	39.30	0.00 Z	£45.30
19	28/05/2024	24-06/16	SPC Treasurers Account	Tax/NI M2 24/25	HMRC	100.20	0.00 Z	£100.20
20	01/06/2024	24-06/16	SPC Treasurers Account	Website	ICT Connect	10.00	2.00 S	£12.00
21	22/05/2024	24-06/16	SPC Treasurers Account	Play Equipment	Outdoor Play Devon Ltd	2,650.00	530.00 S	£3,180.00
22	27/05/2024	24-06/16	SPC Treasurers Account	Internal Audit	Barbara Goraus	150.00	0.00 Z	£150.00
23	22/05/2024	24-06/16	SPC Treasurers Account	Stationery	Viking Office Supplies Ltd	39.76	7.95 S	£47.71
24	10/06/2024	24-06/16	SPC Treasurers Account	Stationery	Viking Office Supplies Ltd	7.79	1.56 S	£9.35
JUNE 2024 TOTAL								£3,557.70

Prepared: Clerk & RFO



18/06/2024

Signed: Chair or Meeting



18/06/2024