Sancreed PC Payment Schedule AUGUST 2024

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
29	04/08/2024	24-09/16	SPC Treasurers Account	Adobe software	Adobe Systems Software Ltd (paid as Clerk reimbursement)	10.95	2.19 S	£13.14
	19/07/2024			Travel to Meeting		15.30	0.00 Z	15.30
	30/06/2024			Home working		24.00	0.00 Z	24.00
30	31/07/2024	24-09/16	SPC Treasurers Account	Clerk Expenses	Victoria Burton-Davey	34.20	0.00 Z	£39.30
31	28/07/2024	24-09/16	SPC Treasurers Account	Tax/NI M4 24/25	HMRC	62.00	0.00 Z	£62.00
32	25/07/2024	24-09/16	SPC Treasurers Account	Tax/NI FPI 2023-24	HMRC	48.76	0.00 Z	£48.76
33	01/08/2024	24-09/16	SPC Treasurers Account	Website	ICT Connect	10.00	2.00 S	£12.00
34	24/07/2024	24-09/16	SPC Treasurers Account	Phone	GiffGaff (paid as Clerk reimbursement)	5.00	1.00 S	£6.00
35	23/07/2024	24-09/16	SPC Treasurers Account	Signage	Control Print Ltd	43.50	8.70 S	£52.20
							AUGUST 2024 TOTAL	£233.40

Prepared: Clerk & RFO________________17/09/2024 Signed: Chair or Meeting________________17/09/2024

Cllr________________17/09/2024