

Sancreed PC Payment Schedule SEPTEMBER 2024

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
36	04/09/2024	24-09/16	SPC Treasurers Account	Adobe software	Adobe Systems Software Ltd (paid as Clerk reimbursement)	10.95	2.19 S	£13.14
	21/08/2024			Postage		4.20	0.00 Z	4.20
	30/06/2024			Home working		30.00	0.00 Z	30.00
37	31/08/2024	24-09/16	SPC Treasurers Account	Clerk Expenses M5	Victoria Burton-Davey	34.20	0.00 Z	£34.20
38	28/08/2024	24-09/16	SPC Treasurers Account	Tax/NI M5 24/25	HMRC	60.00	0.00 Z	£60.00
39	01/09/2024	24-09/16	SPC Treasurers Account	Website	ICT Connect	10.00	2.00 S	£12.00
40	24/06/2024	24-09/16	SPC Treasurers Account	Phone	GiffGaff (paid as Clerk reimbursement)	5.00	1.00 S	£6.00
41	24/08/2024	24-09/16	SPC Treasurers Account	Phone	GiffGaff (paid as Clerk reimbursement)	5.00	1.00 S	£6.00
SEPTEMBER 2024 TOTAL								£131.34

Prepared: Clerk & RFO



17/09/2024

Signed: Chair or Meeting



17/09/2024

Cllr



17/09/2024