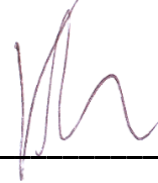


## Sancreed PC Payment Schedule OCTOBER 2024

| No.                | Inv. Date  | Min No.  | Bank Account           | Description       | Supplier                   | Net    | Vat    | Total   |
|--------------------|------------|----------|------------------------|-------------------|----------------------------|--------|--------|---------|
| 42                 | 04/10/2024 | 24-10/16 | Treasurers Account DD  | Adobe software    | Adobe Systems Software Ltd | 10.95  | 2.19 S | £13.14  |
|                    |            |          |                        | Travel            |                            | 15.30  | 0.00 Z | 15.30   |
|                    |            |          |                        | Home working      |                            | 24.00  | 0.00 Z | 24.00   |
| 43                 | 30/09/2024 | 24-10/16 | Treasurers Account FPO | Clerk Expenses M6 | Victoria Burton-Davey      | 39.30  | 0.00 Z | £39.30  |
| 44                 | 28/09/2024 | 24-10/16 | Treasurers Account DD  | Tax/NI M6 24/25   | HMRC                       | 77.20  | 0.00 Z | £77.20  |
| 45                 | 01/10/2024 | 24-10/16 | Treasurers Account FPO | Website           | ICT Connect                | 10.00  | 2.00 S | £12.00  |
| 46                 | 07/10/2024 | 24-10/16 | Treasurers Account DD  | Phone             | GiffGaff                   | 5.00   | 1.00 S | £6.00   |
| 47                 | 13/10/2024 | 24-10/16 | Treasurers Account     | Hall Hire         | Sancreed Village Hall      | 60.00  | 0.00 Z | £60.00  |
| 48                 | 24/09/2024 | 24-10/16 | MR Account             | SNAG event        | McFaddens                  | 122.50 | 0.00Z  | £122.50 |
| 49                 | 29/09/2024 | 24-10/16 | Treasurers Account     | Glebe Rent        | Truro Diocese via Savills  | 62.50  | 0.00Z  | £62.50  |
| 50                 | 15/10/2024 | 24-10/16 | Treasurers Account     | Signage           | Control Print              | 63.50  | 12.70S | £76.20  |
| OCTOBER 2024 TOTAL |            |          |                        |                   |                            |        |        | £468.84 |

Prepared: Clerk & RFO  15/10/2024 Signed: Chair or Meeting  15/10/2024

Cllr  15/10/2024