

Sancreed PC Payment Schedule JANUARY 2025

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
73	05/01/2025	25-01/16	Treasurers Account DD	Adobe software	Adobe Systems Software Ltd	10.95	2.19 S	£13.14
				Travel		24.03	0.00 Z	24.03
				Home working		24.00	0.00 Z	24.00
74	27/12/2024	25-01/16	Treasurers Account	Clerk Expenses M9	Victoria Burton-Davey	48.03	0.00 Z	£48.03
75	28/12/2024	25-01/16	Treasurers Account DD	Tax/NI M9 24/25	HMRC	80.40	0.00 Z	£80.40
76	01/01/2025	25-01/16	Treasurers Account	Website	ICT Connect	10.00	2.00 S	£12.00
77	07/01/2025	25-01/16	Treasurers Account DD	Phone	GiffGaff	5.00	1.00 S	£6.00
78	17/01/2025	25-01/16	EMR Account	SNAG cost	Sancreed VH	46.20	0.00 Z	£46.20
79	05/12/2025	25-01/16	Treasurers Account	Play Equipment	Wicksteed	1,147.06	229.41	£1,376.47
JANUARY 2025 TOTAL								£1,582.24

Prepared: Clerk & RFO  21/01/2025 Signed: Chair or Meeting  21/01/2025

Cllr  21/01/2025