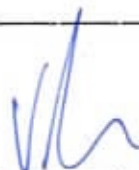


Sancreed PC Payment Schedule FEBRUARY 2025

No.	Inv. Date	Min. No.	Bank Account	Description	Supplier	Net	Vat	Total
80	04/02/2025	25-02/16	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 ✓
81	31/01/2025	25-02/16	Treasurers Account	Clerk Expenses M10	Victoria Burton-Lavey	39.30	0.00 Z	£39.30 ✓
82	28/01/2025	25-02/16	Treasurers Account DD	Tax/NI M10 24/25	HMRC	80.40	0.00 Z	£80.20 ✓
83	01/02/2025	25-02/16	Treasurers Account	Website	ICT Connect	10.00	2.00 S	£12.00 ✓
84	07/02/2025	25-02/16	Treasurers Account DD	Phone	GiffGaff	5.00	1.00 S	£6.00 ✓
85	21/02/2025	25-02/16	Treasurers Account DD	Registration fee	ICO	47.00	0.00 Z	£47.00 ✓
86	31/01/2025	25-02/16	Treasurers Account	Bench Plinth	CGS Contractors	1,201.00	240.20 S	£1,441.20 ✓
87	10/02/2025	25-02/16	Treasurers Account/Card	2 x searches	Land Registry	14.00	0.00 Z	£14.00 ✓
88	27/01/2025	25-02/16	Treasurers Account	Bench for Drift	Streetmaster	660.00	132.00 S	£792.00 ✓
89	17/02/2025	25-02/16	Treasurers Account	LMP Cutting	Fip Morse	3,100.00	0.00 Z	£3,100.00 ✓
90	17/02/2025	25-02/16	Treasurers Account	Grass Cutting	Fip Morse	600.00	0.00 Z	£800.00 ✓
91	17/02/2025	25-02/16	Treasurers Account	Maintenance	Fip Morse	200.00	0.00 Z	£200.00 ✓
92	18/02/2025	25-02/16	Treasurers Account	Glebe rent	Savills for Diocese of Truro	62.50	0.00 Z	£62.50 ✓
FEBRUARY 2025 TOTAL								£6,607.34

Prepared: Clerk & RFO



18/02/2025

Signed: Chair or Meeting



18/02/2025

Cllr



18/02/2025