Sancreed PC Payment Schedule MARCH 2025

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
93	05/03/2025	25-03/16	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
94	28/02/2025	25-03/16	Treasurers Account	Clerk Expenses M11	Victoria Burton-Davey	39.30	0.00 Z	**£39.30**
95	28/02/2025	25-03/16	Treasurers Account DD	Tax/NI M11 24/25	HMRC	80.40	0.00 Z	**£80.40**
96	01/03/2025	25-03/16	Treasurers Account	Website	ICT Connect	10.00	2.00 S	**£12.00**
97	07/03/2025	25-03/16	Treasurers Account DD	Phone	GiffGaff	5.00	1.00 S	**£6.00**
98	26/02/2025	25-03/16	Treasurers Account	Newbridge Planters	Tim Bennett	192.00	38.40 S	**£230.40**
99	10/02/2025	25-03/16	Treasurers Account	Bank Charges	Lloyds Bank	4.25	0.00 Z	**£4.25**
100	04/03/2025	25-03/16	Treasurers Account	Cllr Training	CALC	50.00	10.00 S	**£60.00**
101	11/03/2025	25-03/16	Treasurers Account	Office Equipment	Adaptor Family	25.00	0.00 Z	**£25.00**
							MARCH 2025 TOTAL	**£470.49**