

Sancreed PC Payment Schedule APRIL 2025

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
102	21/03/2025	25-04/16	Treasurers Account	Planter at Drift	Tim Bennett	145.00	29.00 S	£174.00
103	31/03/2025	25-04/16	Treasurers Account CARD	Searches	Land registry	14.00	0.00 Z	£14.00
				Travel		15.30	0.00 Z	15.30
				Home working		24.00	0.00 Z	24.00
				Goods at Cost	Land Registry (cheque)	22.00	0.00 Z	22.00
104	31/03/2025	25-04/16	Treasurers Account	Clerk Expenses M12	Victoria Burton-Davey	61.30	0.00 Z	£61.30
105	31/03/2025	25-04/16	Treasurers Account DD	Tax/NI M12 24/25	HMRC	80.20	0.00 Z	£80.20
New Financial Year								
01	04/04/2025	25-04/16	Treasurers Account DD	Adobe software	Adobe Systems Software Ltd	10.95	2.19 S	£13.14
02	01/04/2025	25-04/16	Treasurers Account	Website	ICT Connect	10.00	2.00 S	£12.00
03	07/04/2025	25-04/16	Treasurers Account DD	Phone	GiffGaff	5.00	1.00 S	£6.00
04	01/4/2025	25-04/16	Treasurers Account	Hall Hire SPNAG	Sancreed Village Hall	25.40	0.00 Z	£25.40
05	18/04/2025	25-04/16	Treasurers Account	Bank Charges	Lloyds Bank	4.25	0.00 Z	£4.25
				Subscription	CALC	291.31	58.26 S	£349.57
				Subscription	NALC	45.87	0.00 Z	£45.87
06	01/04/2025	25-04/16	Treasurers Account	Subscription	CALC/NALC	337.18	58.26 S	£395.44
07	10/04/2025	25-04/16	Treasurers Account	Subscription	SLCC	55.20	0.00 Z	£55.20
08	01/04/2025	25-04/16	Treasurers Account	Maintenance/compost	Mole Valley (reimbursement)	23.97	4.97 S	£28.76
APRIL 2025 TOTAL								£843.44