

Sancreed PC Payment Schedule MAY 2025

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
				Travel		15.30	0.00 Z	15.30
				Home working		24.00	0.00 Z	24.00
09	28/04/2025	25-05/18	Treasurers Account	Clerk Expenses M1	Victoria Burton-Davey	39.30	0.00 Z	£39.30
10	28/04/2025	25-05/18	Treasurers Account DD	Tax/NI M1 25/26	HMRC	194.61	0.00 Z	£194.61
11	04/05/2025	25-05/18	Treasurers Account DD	Adobe software	Adobe Systems Software Ltd	10.95	2.19 S	£13.14
12	01/05/2025	25-05/18	Treasurers Account	Website	ICT Connect	10.00	2.00 S	£12.00
13	07/05/2025	25-05/18	Treasurers Account DD	Phone	GiffGaff	5.00	1.00 S	£6.00
14	01/05/2025	25-05/18	Treasurers Account	Bank Charges	Lloyds Bank	4.25	0.00 Z	£4.25
15	30/04/2025	25-05/18	Treasurers Account	Maintenance	Leswidden Building Supplies	39.17	7.83 S	£47.00
16	28/05/2025	25-05/18	Treasurers Account	Internal Audit	Barabra Goraus	150.00	0.00 Z	£150.00
MAY 2025 TOTAL								£466.30