

Sancreed PC Payment Schedule JUNE 2025

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
	20/05/2025			Travel		15.30	0.00 Z	15.30
				Home working		30.00	0.00 Z	30.00
				Goods@cost		18.77	0.00 Z	18.77
17	28/05/2025	25-06/16	Treasurers Account	Clerk Expenses M2	Victoria Burton-Davey	64.07	0.00 Z	£64.07
18	30/05/2025	25-06/16	Treasurers Account DD	Tax/NI M2 05-2025	HMRC	116.32	0.00 Z	£116.32
19	04/06/2025	25-06/16	Treasurers Account DD	Adobe software	Adobe Systems Software Ltd	10.95	2.19 S	£13.14
20	01/06/2025	25-06/16	Treasurers Account	Website	ICT Connect	10.00	2.00 S	£12.00
21	07/06/2025	25-06/16	Treasurers Account DD	Phone	GiffGaff	5.00	1.00 S	£6.00
22	20/06/2025	25-06/16	Treasurers Account	Bank Charges	Lloyds Bank	4.25	0.00 Z	£4.25
JUNE 2025 TOTAL								£215.78