Sancreed PC Payment Schedule JULY 2025

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
	17/06/2025			Travel		15.30	0.00 Z	15.30
				Home working		24.00	0.00 Z	24.00
23	28/06/2025	25-07/17		Clerk Expenses M3	Victoria Burton-Davey	39.30	0.00 Z	**£39.30**
	15/07/2025			Travel		15.30	0.00 Z	15.30
				Home working		30.00	0.00 Z	30.00
24	28/07/2025	25-07/17	Treasurers Account	Clerk Expenses M4	Victoria Burton-Davey	45.30	0.00 Z	**£45.30**
25	28/06/2025	25-07/17	Treasurers Account DD	Tax/NI M3 05-2025	HMRC	150.67	0.00 Z	**£150.67**
26	04/07/2025	25-07/17	Treasurers Account DD	Adobe software	Adobe Systems Software Ltd	10.95	2.19 S	**£13.14**
27	01/07/2025	25-07/17	Treasurers Account	Website	ICT Connect	10.00	2.00 S	**£12.00**
28	07/07/2025	25-07/17	Treasurers Account DD	Phone	GiffGaff	5.00	1.00 S	**£6.00**
29	17/07/2025	25-07/17	Treasurers Account	Bank Charges	Lloyds Bank	4.25	0.00 Z	**£4.25**
30	17/07/2025	25-07/17	Treasurers Account	Insurance	Zurich Municipal	435.73	0.00 Z	**£435.73**
31	17/07/2025	25-07/17	Treasurers Account	Meeting Cost	Mary Williams Hall	300.00	0.00 Z	**£300.00**
32	09/07/2025	25-07/17	Treasurers Account	Stationery	Viking	30.48	7.09 Z	**£42.52**
33	09/07/2025	25-07/17	Treasurers Account	Cllr Training	CALC	25.00	5.00 Z	**£30.00**
34	09/07/2025	25-07/17	Treasurers Account	Play Inspection	RoSPA	80.00	16.00 S	**£96.00**
							JULY 2025 TOTAL	**£1,174.91**