

Sancreed PC Payment Schedule AUGUST 2025

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
				Home working		24.00	0.00 Z	24.00
				Travel		30.60	0.00Z	30.60
35	29/08/2025	25-08/8	Treasurers Account	Clerk Expenses M5	Victoria Burton-Davey	54.60	0.00 Z	£54.60
36	28/07/2025	25-08/8	Treasurers Account DD	Tax/NI	HMRC	0.00	0.00Z	£0.00
37	04/08/2025	25-08/8	Treasurers Account DD	Adobe software	Adobe Systems Software Ltd	10.95	2.19 S	£13.14
38	01/08/2025	25-08/8	Treasurers Account	Website	ICT Connect	10.00	2.00 S	£12.00
39	07/08/2025	25-08/8	Treasurers Account DD	Phone	GiffGaff	5.00	1.00 S	£6.00
41	18/08/2025	25-08/8	Treasurers Account	Bank Charges	Lloyds Bank	4.25	0.00 Z	£4.25
42	25/07/2025	25-08/8	Treasurers Account	Cllr Training	CALC	25.00	5.00 Z	£30.00
43	31/07/2025	25-08/8	Treasurers Account	S137 Event Cost	Reimburse/Online Printing	23.00	0.00 Z	£23.00
44	05/08/2025	25-08/8	Treasurers Account	S137 Event Cost	Leswidden Building Supplies	119.94	24.00 S	£143.94
45	12/08/2025	25-08/8	Treasurers Account	S137 Event Cost	Scythe Cymru	255.01	50.99 S	£306.00
46	14/08/2025	25-08/8	EMR Account	Professional Fee	CVC Solicitors	171.00	30.00 S	£201.00
47	18/08/2025	25-08/8	Treasurer Account	External Audit	BDO LLP	210.00	42.00 S	£252.00
AUGUST 2025 TOTAL								£1,045.93