Sancreed PC Payment Schedule NOVEMBER 2024

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
51	05/11/2024	24-11/16	Treasurers Account DD	Adobe software	Adobe Systems Software Ltd	10.95	2.19 S	£13.14
				Travel		15.30	0.00 Z	15.30
				Home working		30.00	0.00 Z	30.00
52	31/10/2024	24-11/16	Treasurers Account	Clerk Expenses M7	Victoria Burton-Davey	45.30	0.00 Z	£45.30
53	28/10/2024	24-11/16	Treasurers Account DD	Tax/NI M7 24/25	HMRC	92.60	0.00 Z	£92.60
54	01/11/2024	24-11/16	Treasurers Account	Website	ICT Connect	10.00	2.00 S	£12.00
55	07/11/2024	24-11/16	Treasurers Account DD	Phone	GiffGaff	5.00	1.00 S	£6.00
56	04/11/2024	24-11/16	Treasurers Account	S137	Royal British Legion	100.00	0.00 Z	£100.00
57	01/11/2024	24-11/16	Treasurers Account	Cllr Training	CALC	20.00	4.00S	£24.00
58	19/11/2024	24-11/16	Treasurers Account	S137	Keskeys Christmas Trees	180.00	0.00Z	£180.00
59	23/09/2024	24-11/16	Treasurers Account	Posts for signage	Mole Valley (paid as Cllr reimbursement #2425-1)	31.70	6.34S	£38.04
60	23/09/2024	24-11/16	EMR Account	SNAG Meeting Cost	Various (paid as Cllr reimbursement #2425-2)	21.36	0.00Z	£21.36
61	21/10/2024	24-11/16	Treasurers Account	Book	Baikiewood (paid as Cllr reimbursement #2425-3)	6.49	0.00Z	£6.49
							NOVEMBER 2024 TOTAL	£538.93

Prepared: Clerk & RFO________________**19/11/2024** **Signed: Chair or Meeting**________________**19/11/2024**

Cllr FC Goodman ____________**19/11/2024**