Sancreed PC Payment Schedule DECEMBER 2024

No.	Inv. Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
62	05/12/2024	24-12/16	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
63	30/11/2024	24-12/16	Treasurers Account	Clerk Expenses M8	Victoria Burton-Davey	45.30	0.00 Z	£45.30
64	28/11/2024	24-12/16	Treasurers Account DD	Tax/NI M8 24/25	HMRC	84.20	0.00 Z	£84.20
65	01/12/2024	24-12/16	Treasurers Account	Website	ICT Connect	10.00	2.00 S	£12.00
66	07/12/2024	24-12/16	Treasurers Account DD	Phone	GiffGaff	5.00	1.00 S	£6.00
67	02/09/2024	24-12/16	Treasurers Account	Ink	Stinky Ink reimbursement #2425-4	30.16	6.03 S	£36.19
68	25/08/2024	24-12/16	Treasurers Account	Paper	The Range reimbursement #2425-5	8.58	0.00S	£8.58
69	25/10/2024	24-12/16	Treasurers Account	Maintenance supplies	Macsalvors reimbursement #2425-6	39.07	7.82S	£46.89
70	31/10/2024	24-12/16	Treasurers Account	Maintenance supplies	Leswidden building Supplies reimbursement #2425-7	21.23	4.24S	£25.47
71	22/11/2024	24-12/16	Treasurers Account	Playground Maintenance	Jeff Goodman	25.00	0.00Z	£25.00
72	09/12/2024	24-12/16	Treasurers Account CARD	S137 purchase	Festive Lights Ltd	62.44	12.49S	£74.93
							DECEMBER 2024 TOTAL	£377.70

Prepared: Clerk & RFO__________ 17/12/2024 Signed: Chair or Meeting__________ 17/12/2024

Cllr L.M [illegible] __________ 17/12/2024