ZPC Payment Schedule January 2025

No.	Inv. Date	Min Ref.	Bank Account	Description	Supplier	Net	Vat	Total
	09/12/2024			Travel	Victoria Burton-Davey	12.60	0.00 Z	£ 12.60
	31/12/2024			Office Costs	Victoria Burton-Davey	30.00	0.00 Z	£30.00
45	31/12/2024	25-01/15	ZPC Treasurer Account	Clerk Expenses	Victoria Burton-Davey	42.60	0.00 Z	£42.60
46	28/12/2024	25-01/15	ZPC Treasurer Account	TAX/NI M8	HMRC	62.80	0.00 Z	£62.80
47	01/01/2025	25-01/15	ZPC Treasurer Account	Website	ICT Connect	10.00	2.00 S	£12.00
							TOTAL	£117.40

Prepared: Clerk & RFO_____**14/01/2025**

Signed: Chair of Meeting_____**14/01/2025**

Signed: Councillor_____**14/01/2025**