

APRIL 2023

Receipts to note:		
Payor	Item	Value
Cornwall Council	Precept	£3000 ✓
Payments to note:		
Payee	Item	Value
Google	Google Workspace	£4.60 ✓ 11/04/2023 ✓
Payments for approval:		
Payee	Item	Value
Cassandra Crisp	Clerk's Salary	£259.25 £259.45 ACTUAL ✓
Cassandra Crisp	Clerk's Expenses	£8.00 ✓
HMRC	PAYE	£65.00 * £164.80 ACTUAL ✓
Cornwall ALC Limited	Subscription	£148.45 (£175.69 inc VAT) ✓

AMOUNT ERROR
£64.80
11/04/2023 ✓

~~NOTE~~ ~~NOTE~~ ~~NOTE~~

MAY 2023

Receipts to note:		
<u>Payor</u>	<u>Item</u>	<u>Value</u>
Payments to note:		
<u>Payee</u>	<u>Item</u>	<u>Value</u>
Google	Google Workspace	£4.60 01/05/2023 ✓
Payments for approval:		
<u>Payee</u>	<u>Item</u>	<u>Value</u>
Cassandra Crisp	Clerk's Salary	£259.45 ✓
Cassandra Crisp	Clerk's Expenses	£8.00 ✓
HMRC	PAYE	£64.80 IN ERROR
Molly Banks	King's Coronation event	£230.00 maximum - see above minute reference 014/05/23-24/c) ✗

IN CORRECT AMOUNT
£203.92 ✓

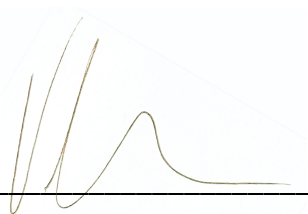
JUNE 2023

Receipts to note:		
<u>Payor</u>	<u>Item</u>	<u>Value</u>
Payments to note:		
<u>Payee</u>	<u>Item</u>	<u>Value</u>
Google	Google Workspace	£4.60 ✓ 07/06/2023
ICO	Data protection fee	~~£35.00~~ ✓ 08/06/23 £70.00
Payments for approval:		
<u>Payee</u>	<u>Item</u>	<u>Value</u>
Zurich Municipal	Insurance	£370.38 ✓

ZPC Payment Schedule July 2023

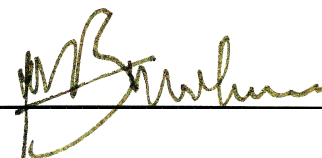
No.	Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
13	30/06/2023	23-07/16	ZPC Community Account	Cloud Storage	Google	04.60	0.00 Z	£ 4.60
	13/06/2023	23-07/16	ZPC Community Account	Travel	Victoria Burton-Davey	12.60	0.00 Z	£12.60
	13/06/2023	23-07/16	ZPC Community Account	Stationery	Viking	27.74	5.55 S	£33.29
	30/06/2023	23-07/16	ZPC Community Account	Postage	Post Office Counters	06.85	0.00 Z	£ 6.85
	30/06/2023	23-07/16	ZPC Community Account	Office Costs	Victoria Burton-Davey	18.00	0.00 Z	£18.00
14	28/06/2023	23-07/16	ZPC Community Account	Clerk Expenses	Victoria Burton-Davey	65.19	5.55 S	£70.64
15	28/06/2023	23-07/16	ZPC Community Account	Tax/NI	HMRC	51.20	0.00 Z	£51.20
						JULY 2023 TOTAL		£126.44

Signed: Clerk & RFO



11/07/2023

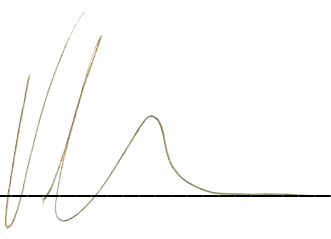
Chair of Meeting



11/07/2023

ZPC Payment Schedule September 2023

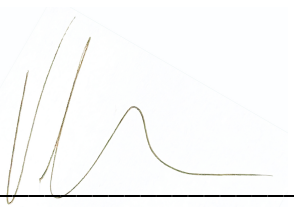
No.	Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
17	31/07/2023	23-09/16	ZPC Community Account	Cloud Storage	Google	04.00	0.00 Z	£ 4.00
	11/07/2023	23-09/16		Travel	Victoria Burton-Davey	12.60	0.00 Z	£12.60
	26/07/2023	23-09/16		SSD	Amazon	49.15	9.83 S	£58.98
	30/06/2023	23-09/16		Office Costs	Victoria Burton-Davey	48.00	0.00 Z	£48.00
18	28/07/2023 28/08/2023	23-09/16	ZPC Community Account	Clerk Expenses	Victoria Burton-Davey	97.75	9.83 S	£119.58
19	28/07/2023 28/08/2023	23-09/16	ZPC Community Account	Tax/NI	HMRC	102.40	0.00 Z	£102.40
20	13/07/2023	23-09/16	ZPC Community Account	LMP	Sam Brookes Landscaping	820.00	164.00 S	£984.00
						SEPTEMBER 2023 TOTAL		£1,209.98

Prepared: Clerk & RFO  12/09/2023

Signed: Chair of Meeting  12/09/2023

ZPC Payment Schedule October 2023

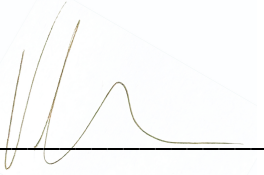
No.	Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
21	02/10/2023	23-10/16	ZPC Community Account	Cllr Training	St Buryan PC	20.00	0.00 Z	£ 20.00
22	06/10/2023	23-10/16	ZPC Community Account	SWCP Cutting	TM Services	1,394.70	0.00 Z	£1,394.70
	28/08/2023	23-10/16		Postage	Post Office Counters	01.10	0.00Z	£1.10
	11/09/2023	23-10/16		Travel	Victoria Burton-Davey	12.60	0.00 Z	£12.60
	29/09/2023	23-10/16		Office Costs	Victoria Burton-Davey	30.00	0.00 Z	£30.00
23	28/07/2023 28/08/2023	23-10/16	ZPC Community Account	Clerk Expenses	Victoria Burton-Davey	97.75	9.83 S	£43.70
24	28/07/2023 28/08/2023	23-10/16	ZPC Community Account	Tax/NI	HMRC	102.40	0.00 Z	£51.20
						OCTOBER 2023 TOTAL		£1,509.60

Prepared: Clerk & RFO  10/10/2023

Signed: Chair of Meeting  10/10/2023

ZPC Payment Schedule November 2023

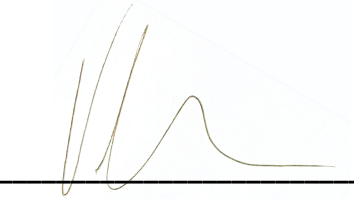
No.	Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
	10/10/2023	23-11/16		Travel	Victoria Burton-Davey	12.60	0.00 Z	£ 12.60
	20/10/2023	23-11/16		Poppy Wreath	Royal British Legion	16.67	3.33 S	£20.00
	31/10/2023	23-11/16		Postage	Post Office Counters	08.15	0.00Z	£8.15
	27/10/2023	23-11/16		Office Costs	Victoria Burton-Davey	24.00	0.00 Z	£24.00
25	31/10/2023	23-11/16	ZPC Community Account	Clerk Expenses	Victoria Burton-Davey	61.42	3.33S	£64.75
26	28/10/2023	23-11/16	ZPC Community Account	Tax/NI	HMRC	82.00	0.00 Z	£82.00
					NOVEMBER 2023	TOTAL		£146.75

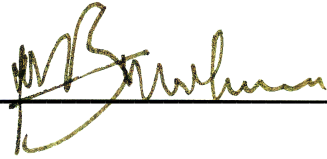
Prepared: Clerk & RFO  14/11/2023

Signed: Chair of Meeting  14/11/2023

ZPC Payment Schedule December 2023

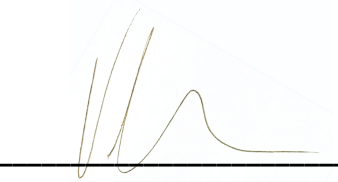
No.	Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
	13/11/2023	23-12/16		Travel	Victoria Burton-Davey	12.60	0.00 Z	£ 12.60
	27/11/2023	23-12/16		Office Costs	Victoria Burton-Davey	30.00	0.00 Z	£30.00
27	30/11/2023	23-12/16	ZPC Community Account	Clerk Expenses	Victoria Burton-Davey	42.60	0.00 Z	£42.60
28	18/11/2023	23-12/16	ZPC Community Account	Christmas Tree	paid a reimbursement to Cllr Nankervis	150.00	0.00 Z	£150.00
29	30/11/2023	23-12/16	ZPC Community Account	Stationery	Viking	15.78	3.16 S	£18.94
30	01/12/2023	23-12/16	ZPC Community Account	LMP cutting	Sam Brookes Landscaping	820.00	164.00 S	£984.00
31	28/11/2023	23-12/16	ZPC Community Account	Tax/NI	HMRC	89.00	0.00 Z	£89.00
					DECEMBER 2023	TOTAL		£1,284.54

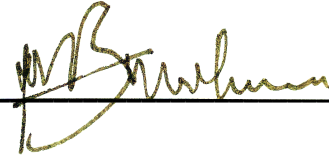
Prepared: Clerk & RFO  12/12/2023

Signed: Chair of Meeting  12/12/2023

ZPC Payment Schedule January 2024

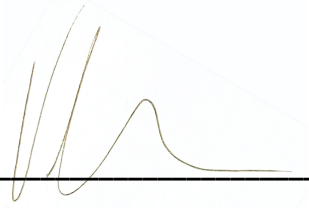
No.	Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
	12/12/2023			Travel	Victoria Burton-Davey	12.60	0.00 Z	£ 12.60
	31/12/2023			Office Costs	Victoria Burton-Davey	24.00	0.00 Z	£24.00
32	31/12/2023	24-01/16	ZPC Community Account	Clerk Expenses	Victoria Burton-Davey	36.60	0.00 Z	£36.60
33	28/11/2023	24-01/16	ZPC Community Account	Tax/NI	HMRC	82.00	0.00 Z	£82.00
					JANUARY 2024	TOTAL		£118.60

Prepared: Clerk & RFO  09/01/2024

Signed: Chair of Meeting  09/01/2024

ZPC Payment Schedule February 2024

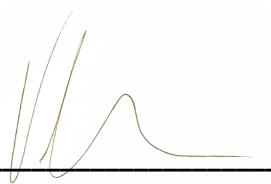
No.	Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
	09/01/2024			Travel	Victoria Burton-Davey	12.60	0.00 Z	£ 12.60
	02/02/2024			Office Costs	Victoria Burton-Davey	30.00	0.00 Z	£30.00
34	31/01/2024	24-02/16	ZPC Community Account	Clerk Expenses	Victoria Burton-Davey	36.60	0.00 Z	£42.60
35	28/01/2024	24-02/16	ZPC Community Account	Tax/NI	HMRC	76.20	0.00 Z	£76.20
36	05/02/2024	24-02/16	ZPC Community Account	LMP/SWCP Tender	Reach – The Cornishman	43.76	8.75 S	£52.51
						TOTAL		£171.31

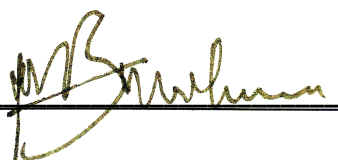
Prepared: Clerk & RFO  12/02/2024

Signed: Chair of Meeting  12/02/2024

ZPC Payment Schedule March 2024

No.	Date	Min No.	Bank Account	Description	Supplier	Net	Vat	Total
	12/02/2024			Travel	Victoria Burton-Davey	12.60	0.00 Z	£ 12.60
	29/02/2024			Office Costs	Victoria Burton-Davey	24.00	0.00 Z	£24.00
37	29/02/2024	24-02/16	ZPC Community Account	Clerk Expenses	Victoria Burton-Davey	36.60	0.00 Z	£36.60
38	28/02/2024	24-02/16	ZPC Community Account	Tax/NI	HMRC	72.20	0.00 Z	£72.20
						TOTAL		£108.80

Prepared: Clerk & RFO  12/03/2024

Signed: Chair of Meeting  12/03/2024