

October 2020 Payment Schedule

Payment ref	To whom paid	Paperwork ref	Particulars of payment	Multiple payment breakdown	Budget ref	Subtotal	Amount	Before VAT	VAT
2010_1	Cat Radford	Payslip 20201022	Salary			£492.23	£492.23	£492.23	£0.00
				<i>Clerk Salary October</i>	Salary	£441.31			
				<i>NP Salary October</i>	NP Salary	£50.92			
2010_2	Cat Radford	Payslip and Clerk Expenses claim 20200604	Payslip and Clerk Expenses claim 20201008			£46.57	£46.57	£46.57	£0.00
				<i>Mileage etc</i>	Clerk expenses	£4.68			
				<i>Zoom subscription</i>	Office Expenses	£14.39			
				<i>Mobile phone sim and credit</i>	Office Expenses	£20.00			
				<i>Broadband</i>	Broadband	£7.50			
2010_3	Information Commissioners Office	NA	Data Protection Fee		Office Expenses		£40.00	£40.00	£0.00
2010_4	South Hams District Council	Invs: 22094356 & 22097675	Annual insurance and inspection fee for Harberton and Harbertonford Play Areas		Playground inspections		£504.00	£420.00	£84.00
2010_5	Sustainable Harbourne Valley	NA	Community Benefit Fund Grant: To be made on receipt of written grant acceptance		Community Benefit Fund		£1,000.00	£1,000.00	£0.00
							£2,082.80	£1,998.80	£84.00