

**January 2021 Payment Schedule**

Payment ref	To whom paid	Paperwork ref	Particulars of payment	Multiple payment breakdown	Budget ref	Subtotal	Amount	Before VAT	VAT
2101_1	Cat Radford	Payslip 20210122	Salary			£492.23	£492.23	£492.23	£0.00
				Clerk Salary January	Salary	£441.31			
				NP Salary January	NP Salary	£50.92			
2102_2	Cat Radford	Payslip and Clerk Expenses claim 20210107	Payslip and Clerk Expenses claim 20210107			£174.35	£174.35	£174.35	£0.00
				Mileage etc	Clerk expenses	£2.34			
				Zoom subscription	Office Expenses	£14.39			
				Mobile phone credit	Office Expenses	£5.00			
				Broadband	Broadband	£7.50			
				Overtime 1 of 3	Overtime	£145.12			
							<b>£666.58</b>	<b>£666.58</b>	<b>£0.00</b>