**January 2016**

**Schedule of Accounts for Payment**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Item** | **Description**  | **Total (£)** | **NET (£)** | **VAT (£)** |
| Zurich Insurance | Insurance Premium 16/17 | 251.85 | 251.85 |  - |
| Alan Bravey | Working from Home Allowance | 100 | 100 | - |
| Alan Bravey | Reimbursement of Postage Costs 1 April to 24 February | 57.99 | 57.99 | - |
| Alan Bravey | Salary March | 49.30 | 49.30 |  - |
| Post Office | PAYE March | 33.20 | 33.20 |  - |
| **TOTAL** |  | **492.34** | **492.34** | **-** |