

PAYMENT REQUESTS

To agree payment of the following invoices:

Payment Requests February 2019		
FROM	ITEM	AMOUNT £
Staff	Mileage - January	£4.50
Staff	Expenses – stationery	£4.99
Castle Water	Water/waste supply at allotment site	£69.73
Aviva	Employer Pension Charge	£33.00
Aviva	Pension contributions – February	£72.32
Staff	Total salary costs for 3 members of staff	£1775.78
HMRC	Tax/NI – February	£148.15