

## PAYMENT REQUESTS

To agree payment of the following invoices:

<b>Payment Requests February 2020</b>		
<b>FROM</b>	<b>ITEM</b>	<b>AMOUNT £</b>
Staff	Expenses – mileage/December & January	£9.18
Staff	Expenses – mileage/December & January	£2.39
Staff	Expenses – postage/Allotment site	£3.80
DM Payroll Services Ltd	Payroll services – 2 <sup>nd</sup> half of year	£61.50
Aviva	Employer Pension Charge	£33.00
Aviva	Pension contributions – January	£118.49
HMRC	Tax/NI - January	£84.09
Staff	Total salary costs for 3 members of staff	£1788.94