

PAYMENT REQUESTS

To agree payment of the following invoices:

| Payment Requests January 2020 | | |
|--------------------------------------|-------------------------------------------|---------------------|
| FROM | ITEM | AMOUNT £ |
| Aviva | Employer Pension Charge | £33.00 |
| Aviva | Pension contributions – January | £118.49 |
| HMRC | Tax/NI - January | £19.16 |
| Staff | Total salary costs for 3 members of staff | £1871.04 |