

## PAYMENT REQUESTS

To agree payment of the following invoices:

<b>Payment Requests July 2020</b>		
<b>FROM</b>	<b>ITEM</b>	<b>AMOUNT £</b>
Staff	Expenses – mileage June	£4.23
Staff	Expenses – Zoom Pro monthly subscription (20/6/20 – 20/7/20)	£14.39
Staff	Expenses – mileage June	£2.52
Staff	Expenses – Planning searches	£12.00
Staff	Expenses – landscape bark for Community Orchard	£13.00
Staff	Expenses – plant feed for Community Orchard	£15.29
Vision ICT Ltd	Initial invoice for upgrade to CPC website	£1167.00
Castle Water Limited	Water bill – allotment site (1/2/20 – 31/7/20 plus an adjustment for 16/2/19 – 31/1/20)	£825.07
Aviva	Pension contributions – July	£118.49
HMRC	Tax/NI - July	£58.85
Staff	Total salary costs for 3 members of staff	£1830.31