

PAYMENT REQUESTS

To agree payment of the following invoices:

Payment Requests April 2020 (already paid)		
FROM	ITEM	AMOUNT £
Victim Support	S.137 grant	£200.00
Aviva	Employer Pension Charge	£33.00
Aviva	Pension contributions – April	£118.49
HMRC	Tax/NI - April	£62.99
Staff	Total salary costs for 3 members of staff	£1899.61

Payment Requests May 2020		
FROM	ITEM	AMOUNT £
Staff	Expenses – mileage March/April	£1.80
Staff	Expenses – McAfee virus protection renewal	£64.99
Staff	Expenses – Zoom Pro monthly subscription (20/4/20 – 20/5/20)	£14.39
C. Moore	Refund of allotment deposits – plot 4	£60.00
S. Goddard	Refund of allotment deposits – plot 13	£60.00
A. Tyler	Refund of allotment deposits – plot 29a	£60.00
HALC	Membership fee 2020/21	£1301.22
Vision ICT Ltd	Data backup subscription 2020-21	£144.00
Viking	Stationery order – 2 nd class stamps/envelopes for Moat Park letter drop/planning letters	£108.38
Viking	Stationery order – large 2 nd class stamps for allotment invoicing	£49.26
Aviva	Employer Pension Charge	£33.00
Aviva	Pension contributions – May	£118.49
HMRC	Tax/NI - May	£58.85
Staff	Total salary costs for 3 members of staff	£1902.18