

PAYMENT REQUESTS

To agree payment of the following invoices:

Payment Requests August 2018		
FROM	ITEM	AMOUNT £
Staff	Mileage - July	£2.43
Staff	Mileage - July	£5.09
Staff	Expenses – Wyevale vouchers/allotment site	£60.00
Staff	Expenses – portable hard drive/Asst. Clerk	£39.99
BDBC	Traffic surveys – Bowman Road, Reading Road & Mattock Way	£375.00
Water Choice	Water bill – allotment site (Feb. 18 – June 18)	£51.10
David Ogilvie Engineering Ltd	Commemorative seat	£967.80
Aviva	Employer Pension Charge	£33.00
Aviva	Pension contributions – August	£69.87
Staff	Total salary costs for 3 members of staff	£1728.21
HMRC	Tax/NI – August	£133.81

Payment Requests September 2018		
FROM	ITEM	AMOUNT £
Staff	Mileage - August	£1.80
Staff	Mileage - August	£7.11
Came & Co.	Insurance premium – 1/10/18 – 30/9/19	£1741.49
BT	Phone/Broadband – Clerks/Parish Office	£383.64
Aviva	Employer Pension Charge	£33.00
Aviva	Pension contributions – September	£69.87
Staff	Total salary costs for 3 members of staff	£1728.21
HMRC	Tax/NI – September	£133.81