

PAYMENT REQUESTS

To agree payment of the following invoices:

Payment Requests September 2020		
FROM	ITEM	AMOUNT £
Staff	Expenses – mileage August	£2.70
Staff	Expenses – Zoom Pro monthly subscription (20/8/20 – 19/9/20)	£14.39
Staff	Expenses – mileage August	£2.60
Staff	Expenses – Land Registry title search/Puttenham Rd	£3.00
Staff	Expenses – Minuteman Press/poster for Orchard	£15.36
Citizen’s Advice Basingstoke	S.137 Grant (already paid)	£499.00
BT	Phone/Broadband – Clerks/Parish Office	£420.36
Came & Company	Insurance premium (1.10.20 - 30.9.21) (3 year Long Term Agreement option available - £1311.50)	£1377.89
Rocon Contractors Ltd	Install noticeboard at Orchard plus obtain S.50b licence	£992.16
Aviva	Pension contributions – September	£118.49
HMRC	Tax/NI - September	£58.85
Staff	Total salary costs for 2 members of staff	£1712.59