

Item 6.2.2 of Agenda 13 October 2022

Note of contractual or statutory payments, and any made under clerk's delegated powers, since last meeting (14 July 2022)

Payee/purpose/type	Amount £	Evidence	Cheque number/payment and date
Contractual and/or regular payments			
K Rixson - August salary (July hours)	(net)447.15	Staff costs statement Sept	101399/ 15 August 2022
K Rixson – September salary (August hours) plus 50% of holiday pay for 2021-22	(net)672.80	Staff costs statement Sept	Online payment 13 and 14 Sept 22
Pension contributions - NEST pension scheme	12.91 11.41 24.82	Staff costs statements	Direct debits 18 July, 18 August and 16 Sept 2022
Contractual – Martin Hugi for tree survey and advice	563.28	Invoice 912	101397/ 15 August 2022
Under delegated powers			
Transfer from deposit to current account to cover payments	2,000.00	Bank statement	Transfer 12 August 2022
Pruning lime tree opposite the Old Vicarage for safety reasons	50.00	Invoice 5 August 2022	101388/ 15 August 2022
For Village Hall – S E P Gardens for hedge-trimming, weed control in August	260	Invoice	Online payment 6 October 22
For Village Hall – S E P Gardens for weed control in September	60	Invoice	Online payment 6 October 22

Contractual or statutory payments due to be made before next meeting (after 13 October 2022)

Payee/purpose	Amount £		
K Rixson – October salary (September hours) plus 50% of holiday pay for 2021-22	(net) £690.28	Staff costs statement Oct	
Contractual – Grass-cutting every 3 weeks	£120 per cut		
HMRC – PAYE	19.51	HMRC – PAYE account	Due 19 October 2022 (for Q2)