

Payments made since last meeting (contractual, statutory and previously approved)

From 1 to 28 Feb
2023

Date		Details	£	Budget heading
17/02/2023	PAY 101330	NEST pension contribs emplr and empee	14.80	Staff costs
24/02/2023	PAY 101331	K Rixson Salary Feb net for Jan hours	671.22	Staff costs
Totals			686.02	

Payments to be made (contractual, statutory and previously approved)

Between 9 March
and 13 April 2023

Date		Details	£	Budget heading
24/03/2023		K Rixson Salary March (Feb hours)	448.98	Staff costs
13/04/2023		Information Commissioner's Office fee	35.00	Legal liabilities
Totals			483.98	