

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

From 1 to 31 Jan

2023

Date	Details	Gross	VAT	Net	Budget heading
		£	£	£	
12/01/2023	HMRC PAYE for months 7-9 of tax year	147.14	0.00	147.14	Staff costs
26/01/2023	The Hundred Parishes Society membership	10.00	0.00	10.00	Gen admin, subs and m'ships
26/01/2023	CPRE membership to 20.12.2023	36.00	0.00	36.00	Gen admin, subs and m'ships
26/01/2023	K Rixson January salary (Dec hours)	339.33	0.00	339.33	Staff costs
Totals		532.47	0.00	532.47	

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

Between 9 Feb and

9 March 2023

Date	Details	Gross	VAT	Net	Budget heading
		£	£	£	
24/01/2023	K Rixson Salary Feb (Jan hours)	671.22	0.00	671.22	Staff costs
Totals		671.22	0.00	671.22	