

Item 6.2.2 - 13 April 2023**Payments to be made (contractual, statutory and previously approved)**

Between 13
April and next
meeting 11
May 2023

Date	Details	£	Budget heading
07/04/2023	Information Commissioner's Office fee	35.00	legal liabilities
17/04/2023	HMRC for PAYE	0.00	staff costs
18/04/2023	NEST for pension contributions	10.88	staff costs
Totals		45.88	

Item 7.1 - 13 April 2023**Payments to approve**

Before next
meeting 11
May 2023

Date	Details	£	Budget heading
01/05/2023	EALC/NALC affiliation	184.01	Subs
25/04/2023	K Rixson salary (March hrs)	376.55	Staff costs
	S Smith grasscutting	135.00	Hedge/Grass
Totals		695.56	