

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 | |