

Item 6.2.3 of Agenda 12 January 2023 – Payments to note

Payments made since last meeting (contractual, statutory and previously approved)					
From 1 Nov 2022 to 31 Dec 2022					
Date	Details	Gross	VAT	Net	Budget heading
		£	£	£	
14/11/2022	K Rixson Salary Oct hours	547.85	0.00	547.85	Staff costs
14/11/2022	Acer Tree Surgery Ltd inv 867 29 Nov 22 tree felling and lopping	624.00	104.00	520.00	Tree surgery
18/11/2022	DD NEST pension emplr and empee contribs	10.19	0.00	10.19	Staff costs
16/12/2022	DD NEST pension emplr and empee contribs	21.21	0.00	21.21	Staff costs
29/12/2022	Mythic Beasts invoice 165832	96.00	16.00	80.00	Office expenses incl website
29/12/2022	K Rixson Salary Nov hours	714.17	0.00	714.17	Staff costs
29/12/2022	The Acorn Workshop for information board	1572.00	262.00	1310.00	Purchases
Totals		3585.42	382.00	3203.42	

Payments to be made (contractual, statutory and previously approved)					
Between 13 January and 9 February 2023					
Date	Details	Gross	VAT	Net	Budget heading
		£	£	£	
12/01/2023	HMRC - PAYE due for months 7-9 (Sept - Nov)´	147.14	0.00	147.14	Staff costs
24/01/2023	K Rixson salary Dec hours (net)	339.33	0.00	339.33	Staff costs
Totals		486.47	0.00	486.47	