



PAYMENT SCHEDULE April/May 2023

Payee	Budget	Amount Gross	Amount Net	VAT	Method	Description
Jon O’Conner	Grass contract	£936.55	£780.46	£156.09	BACS	Grounds Maintenance March
Northiam Village Hall Trust	Donations	£500.00			BACS	Donation to Coronation Event
Hire of Hall	Room Hire	£26.00			BACS	Hall Hire – April 23
Rother District Council	Unbudgeted	£2,342.52			BACS	Contribution to Hoey Associates for Governance Review.
Hallwood Solutions	CIL Monies	12,312.00	10,260.00	2,052.00	BACS	Cemetery Path
Hallwood Solutions	CIL Monies	1,056.00	880.00	176.00	BACS	Fencing at Play Area
Institute of Cemetery and Crematorium Management	Subscriptions	95.00			BACS	Annual Subscription
Rother District Council	Dog Bin Emptying	2,574.00	2,145.00	429.00	BACS	Dog Bin Emptying
HM Revenue & Customs	N.I (£725.90) Salaries (£890.53)	1,616.43			BACS	National Insurance and Tax payments
Staff Salaries	Staff Costs	£3,000.00			BACS	Locum Clerk and RFO fees
G Jackson expenses	Travel	£30.60	n/a	n/a	BACS	Locum Clerk expenses
DCS	Chairmans Allowance	£26.40	£22.00	£4.40	BACS	Napkins, paper plates etc
Southern Electric	Office Utilities	161.79	154.09	7.70	DD	Electricity – Office (quarter 4)

In accordance with Financial Regulation 5.2 this approved schedule has been ruled off and initialled by the Chair of the meeting

Signed Chair

Date.....

In accordance with Financial Regulation 5.6 and 6.4 this list of payments has been signed by two members of the Council and the Clerk

Signed..... Councillor One

Signed..... Councillor Two

Signed..... Clerk