

**Expenditure Since last meeting**

Payment ref	Payment to whom	Particulars of payment	VAT		Total	Payment Method
P20-070	HMRC	Staff salaries (including income tax and NIC) - March	£38.40	Nil	£38.40	SO
P22-001	IONOS	Email accounts/Domain registration - 203025628406	£1.99	£0.40	£2.39	DD
P22-002	Caron Ballantyne	Staff salaries (including income tax and NIC) - April	£	<b>Redacted</b>		SO
P22-003	HMRC	Staff salaries (including income tax and NIC) - April	£			SO
<b>Total</b>					<b>£236.27</b>	

**Pending Payments**

Payment ref	Payment to whom	Particulars of payment	VAT		Total	Payment Method
P22-004	Collingham Parish Council	Speed Gun Hire - CPC124	£7.00	Nil	£7.00	BACS
P22-005	Caron Ballantyne	Administration inc postage - 114	£12.86	Nil	£12.86	BACS
P22-006	Continental Landscapes	Grass Cutting - 1082405	£141.06	£28.21	£169.27	BACS
P22-007	Belina Boyer	Audit - Final 20/21	£37.50	Nil	£37.50	BACS
<b>Total</b>					<b>£226.63</b>	

Payments approved by authorised signatory 1:

Payments approved by authorised signatory 2:

**Receipts**

	From whom	Particulars	
R22-001	Debbie Faulkner	Allotment, Field Rent, Jowett's Wood	£15.00
R22-002	Christine Lomax	Allotment, Field Rent, Jowett's Wood	£7.50
R22-003	Trevor Medley	Allotment, Field Rent, Jowett's Wood	£389.00
R22-004	Hazel Silvester	Allotment, Field Rent, Jowett's Wood	£15.00
R22-005	NSDC	Grass Cutting Reimbursement (N&SH)	£500.00
R22-006	HMRC	VAT Rebate	£316.28
R22-007	NSDC	Precept	£2,699.50
R22-008	Natwest - Reserve	Interest - 30 April 2021	£0.04
<b>Total</b>			<b>£3,942.32</b>