

Expenditure Since last meeting

Payment ref	Payment to whom	Particulars of payment	Redacted			Payment Method
P22-021	HMRC	Staff salaries (including income tax and NIC) - July				SO
P22-023	Continental Landscapes	Grass Cutting - 1084054	£141.06	£28.21	£169.27	BACS
P22-024	IONOS	Email accounts/Domain registration - 203027219236	£1.99	£0.40	£2.39	DD
P22-025	Caron Ballantyne	Staff salaries (including income tax and NIC) - August	£			SO
P22-026	HMRC	Staff salaries (including income tax and NIC) - August				SO
P22-027	IONOS	Email accounts/Domain registration - 203027609828	£1.99	£0.40	£2.39	DD
Total					£401.93	

Pending Payments

Payment ref	Payment to whom	Particulars of payment		VAT	Total	Method
P22-028	Continental Landscapes	Grass Cutting - 1084918	£116.80	£23.36	£140.16	BACS
P22-029	Caron Ballantyne (NALC)	Books, Training, Magazines - 1825821183	£32.44	£6.49	£38.93	BACS
P22-030	Phil Thomas	Maintenance of Assets - Tree Survey	£60.00	Nil	£60.00	BACS
				Total	£239.09	

Payments approved by authorised signatory 1:

Payments approved by authorised signatory 2:

Receipts

	From whom	Particulars	
R22-011	Natwest - Reserve	Interest - 30 July 2021	£0.04
R22-012	Natwest - Reserve	Interest - 31 August 2021	£0.04
Total			£0.08