

**Expenditure Since last meeting**

Payment ref	Payment to whom	Particulars of payment	VAT		Total	Method
P22-031	Caron Ballantyne	Staff salaries (including income tax and NIC) - September	<b>Redacted</b>			SO
P22-032	HMRC	Staff salaries (including income tax and NIC) - September				<b>Redacted</b>
P22-033	GP Supplies	Maintenance of Assets - 2219909	£114.99	£23.00	£137.99	BACS
P22-034	Inspire	Administration inc postage - Minutes Binding	£40.00	Nil	£40.00	BACS
P22-035	IONOS	Email accounts/Domain registration - 203028005219	£1.99	£0.40	£2.39	DD
P22-036	Continental Landscapes	Grass Cutting - 1085287	£58.40	£11.68	£70.08	BACS
P22-037	NSDC	Dog Bin emptying - I0145163	£260.00	£52.00	£312.00	BACS
P22-038	Caron Ballantyne	Staff salaries (including income tax and NIC) - October	<b>Redacted</b>			SO
P22-039	HMRC	Staff salaries (including income tax and NIC) - October				SO
P22-041	Collingham Parish Council	Speed Gun Hire - CPC125	£6.00	Nil	£6.00	BACS
P22-047	Notts ALC	Books, Training, Magazines - New Members - Hayley	£30.00	Nil	£30.00	BACS
			<b>Total</b>		<b>£989.42</b>	

**Pending Payments**

Payment ref	Payment to whom	Particulars of payment	VAT		Total	Method
P22-040	Caron Ballantyne	Administration inc postage - 116	£27.86	Nil	£27.86	BACS
P22-042	IONOS	Email accounts/Domain registration - 203028402598	£11.98	£2.40	£14.38	DD
P22-043	Continental Landscapes	Grass Cutting - 1086052	£58.40	£11.68	£70.08	BACS
P22-044	Faux's Garden Services	Maintenance of Assets - FGS/21/013	£40.00	Nil	£40.00	BACS
			Total		£152.32	

Payments approved by authorised signatory 1:

Payments approved by authorised signatory 2:

## Receipts

	From whom	Particulars	
R22-013	Football Club	Football Club Closure	£730.81
R22-014	NSDC	Precept	£2,699.50
R22-015	Natwest - Reserve	Interest - 30 September 2021	£0.04
R22-016	NSDC	Grass Cutting Reimbursement (NSDC)	£500.00
R22-017	Natwest - Reserve	Interest - 29 October 2021	£0.05
Total			<b>£3,930.40</b>