

Expenditure Since last meeting

Payment ref	Payment to whom	Particulars of payment	VAT		Total	Method	
P22-008	IONOS	Email accounts/Domain registration - 203026025702	£1.99	£0.40	£2.39	DD	
P22-009	Came & Company (Arthur Gallagher)	Insurance - 5299196	£337.70	Nil	£337.70	BACS	
P22-010	Caron Ballantyne	Staff salaries (including income tax and NIC) - May	Redacted				SO
P22-011	HMRC	Staff salaries (including income tax and NIC) - May					SO
P22-012	IONOS	Email accounts/Domain registration - 203026427496	£1.99	£0.40	£2.39	DD	
Total					£537.96		

Pending Payments

Payment ref	Payment to whom	Particulars of payment	VAT		Total	Payment Method
P22-013	Continental Landscapes	Grass Cutting - 108978	£141.06	£28.21	£169.27	BACS
Total					£169.27	

Payments approved by authorised signatory 1:

Payments approved by authorised signatory 2:

Receipts

	From whom	Particulars	
R22-009	Natwest - Reserve	Interest - 28 May 2021	£0.04
Total			£0.04