

Expenditure Since last meeting

Payment ref	Payment to whom	Particulars of payment	VAT		Total	Payment Method
P22-014	Caron Ballantyne	Staff salaries (including income tax and NIC) - June	Redacted			SO
P22-015	HMRC	Staff salaries (including income tax and NIC) - June				SO
P22-016	Allotment Association	Fees and Membership - Registration	£55.00	£11.00	£66.00	BACS
P22-017	IONOS	Email accounts/Domain registration - 203026826498	£1.99	£0.40	£2.39	DD
P22-019	Notts ALC	Books, Training, Magazines - 2091	£16.80	Nil	£16.80	BACS
P22-020	Caron Ballantyne	Staff salaries (including income tax and NIC) - July	Redacted		Redacted	SO
			Total		£443.75	

Pending Payments

Payment ref	Payment to whom	Particulars of payment	VAT		Total	Payment Method
P22-018	Continental Landscapes	Grass Cutting - 1083632	£141.06	£28.21	£169.27	BACS
P22-022	Caron Ballantyne	Administration inc postage - 115	£12.86	Nil	£12.86	BACS
			Total		£182.13	

Payments approved by authorised signatory 1:

Payments approved by authorised signatory 2:

Receipts

	From whom	Particulars	
R22-010	Natwest - Reserve	Interest - 30 June 2021	£0.04
Total			£0.04