

b) Expenditure Since last meeting

Payment ref	Payment to whom	Particulars of payment	VAT	Total	Payment Method	
P24-036	IONOS	Email accounts/Domain registration - 203038841617	£12.99	£2.60	£15.59	DD
P24-039	NALC	Books, Training, Magazines - INV 3026	£45.00	Nil	£45.00	BACS
P24-040	Hugo Fox	Email accounts/Domain registration - INV-3524	£9.99	£2.00	£11.99	DD
Total						

d) Pending Payments

Payment ref	Payment to whom	Particulars of payment	VAT	Total	Payment Method	
P24-041	Caron Ballantyne	Administration inc postage - Microsoft licence	£49.99	£10.00	£59.99	BACS
Total				£59.99		

Payments approved by authorised signatory 1:

Payments approved by authorised signatory 2:

c) Receipts

	From whom	Particulars	
R24-015	NSDC	Community Infrastructure Levy	£1,304.54
R24-016	NatWest - Reserve	Interest - 30 November 2023	£8.46
R24-017	NatWest - 35 DAY	Interest - 30 November 2023	£21.04
Total			£1,334.04