

b) Expenditure Since last meeting

Payment ref	Payment to whom	Particulars of payment	VAT	Total	Payment Method
P25-018	IONOS	Email accounts/Domain registration/Website - 203042792823	£3.00	£0.60	£3.60 DD
P25-019	L M Tree Works	NCC Lengthsman Grant - Tree works on Nottinghamshire	£200.00	Nil	£200.00 BACS
P25-022	IONOS	Email accounts/Domain registration/website - 203042792823	£3.00	£0.60	£3.60 DD
P25-023	Defib World	Maintenance of Assets - Invoice 596 29/07/2024	£215.00	£43.00	£258.00 BACS
P25-023	Defib World	Maintenance of Assets - Invoice 596 29/07/2024	£4.99	Nil	£4.99 BACS
P25-026	L M Tree Works	NCC Lengthsman Grant - Tree works	£60.00	Nil	£60.00 BACS

d) Pending Payments

Payment ref	Payment to whom	Particulars of payment	VAT	Total	Payment Method
None				£0.00	
Total				£0.00	

Payments approved by authorised signatory 1:

Payments approved by authorised signatory 2:

c) Receipts

	From whom	Particulars	
R25-010	Natwest - Reserve	Interest - 28 June 2024	£5.72
R25-011	Natwest - 35 DAY	Interest - 28 June 2024	£25.00
R25-012	Natwest - Reserve	Interest - 31 July 2024	£6.75
R25-013	Natwest - 35 DAY	Interest - 31 July 2024	£29.53
Total			£67.00