

b) Expenditure Since last meeting

Payment ref	Payment to whom	Particulars of payment	VAT		Total	Payment Method
P25-048	IONOS	Email accounts/Domain registration/Website - 203046352337	£3.00	£0.60	£3.60	DD
P25-051	ICO	Fees and Membership - 2025/25 - ZA239466	£47.00	Nil	£47.00	DD
P25-052	IONOS	Email accounts/Domain registration/Website - 203046891170	£3.00	£0.60	£3.60	DD
P25-056	Newark & Sherwood District Council	Dog Bin emptying - I0180045	£299.00	£59.80	£358.80	BACS
P25-057	Newark & Sherwood District Council	Grass Cutting - I0179854	£266.25	£53.25	£319.50	BACS

d) Pending Payments

Payment ref	Payment to whom	Particulars of payment	VAT		Total	Payment Method
P25-053	Wel Medical	Community Infrastructure Levy - I284296	£1,269.95	£253.99	£1,523.94	BACS
Total					£1,804.38	

Payments approved by authorised signatory 1:

Payments approved by authorised signatory 2:

c) Receipts

	From whom	Particulars	
R25-028	Newark & Sherwood District Council	Grass Cutting Reimbursement (NSDC)	£500.00
R25-029	Natwest - Reserve	Interest - 28 February 2025	£4.98
R25-030	Natwest - 35 DAY	Interest - 28 February 2025	£21.69
R25-31 to 32	Allotment Holders	Allotment, Field Rent, Jowett's Wood	£45.00
Total			£571.67