

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
Payments made since last Orders for Payment							
02.12.19	Business Stream	Lloyds DD	1,354.00	0.00	1,354.00	02.12.2019	Pavilion waste
23.12.19	Cashbacs	BACS	13,141.75	0.00	13,141.75	23.12.2019	Salaries - December 2019
18.12.19	SSE	Lloyds DD	938.09	187.61	1,125.70	04.01.2020	Pavilion supply for the period 26.09.2019 - 17.12.2019
		Totals	15,433.84	187.61	15,621.45		
Payments to be considered since last Orders for Payment							
11.12.19	Rentokil Specialist Hygiene	Lloyds Internet	667.00	133.40	800.40		Pavilion - To carry out a specialist clean to building due to virus outbreak Invoice 30080906
24.12.19	Hampshire Pension Fund	Lloyds Internet	3,251.55	0.00	3,251.55		Pension Contributions - December 2019
24.12.19	HMRC	Lloyds Internet	2,966.56	0.00	2,966.56		PAYE/NI Contributions - December 2019
16.12.19	Norse South East Limited	Lloyds Internet	590.00	118.00	708.00		The Spring - Clear 3 x shrub beds to ground level Invoice 42IN-009983
31.12.19	Aubrey J. Madgwick Groundworks Ltd	Lloyds Internet	2,200.00	440.00	2,640.00		Old River - 30 linear metres of fencing, 5ft 6ins close board pressure treated fence panels & concrete posts and gravelboards Invoice 2019/70
06.01.20	Denmead Community Association	Lloyds Internet	2,315.00	0.00	2,315.00		Rent of Denmead Parish Council Suite October 2019 - December 2019 Invoice 5067
01.01.20	SAGE UK	Lloyds Internet	1,548.00	309.60	1,857.60		SAGE 50c Accounts for the period 01.01.2020 - 31.12.2020 Invoice INV08438856
		TOTALS	13,538.11	1,001.00	14,539.11		