

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
<b>Payments made since last Orders for Payment</b>							
24.01.21	Cashbacs	BACS	12,794.72	0.00	12,794.72	22.01.2021	Salaries - January 2021
		<b>Totals</b>	<b>12,794.72</b>	<b>0.00</b>	<b>12,794.72</b>		
<b>Payments to be considered since last Orders for Payment</b>							
07.01.21	Certas Energy UK Limited	Lloyds Internet	1,040.00	52.00	1,092.00		Pavilion x 2 Boilers - 258 Glowmax x 1600 litres Invoice 5112278
15.01.21	HMRC	Lloyds Internet	2,167.02	0.00	2,167.02		PAYE/NI Contributions - January 2021
24.01.21	Hampshire Pensions	Lloyds Internet	2,615.22	0.00	2,615.22		Pension Contributions - January 2021
		<b>Totals</b>	<b>5,822.24</b>	<b>52.00</b>	<b>5,874.24</b>		