

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
Payments made since last Orders for Payment							
10.09.20	Mr Martin Prior	Lloyds Internet	869.72	0.00	869.72	10.09.2020 062/21H (d)	Deposit - Sexton Hut - To supply, install & paint 2 x pairs of rebated wooden doors
		Totals	869.72	0.00	869.72		
Payments to be considered since last Orders for Payment							
31.08.20	Beaver Tool Hire (Chichester) Ltd	Lloyds Internet	966.00	193.20	1,159.20		KGV Skatepark whilst undertaking repairs to surface - 46 x temp safety fence panels @ £4.00 per week for 4 weeks Invoice 2/594610
30.08.20	Norse South East Limited	Lloyds Internet	500.00	0.00	500.00		Burial digging fee x 1 Invoice 42IN-010841
16.09.20	A K Shutters Ltd	Lloyds Internet	630.00	126.00	756.00	062/21H (d)	Balance of payment - Sexton Hut steel doors Invoice 403AK
15.09.20	HMRC	Lloyds Internet	3,297.79	0.00	3,297.79		PAYE/NI Contributions - August 2020
25.09.20	Hampshire Pensions	Lloyds Internet	3,448.48	0.00	3,448.48		Pension Contributions - August 2020
25.09.20	Cashbacs	BACS	13,980.67	0.00	13,980.67	25.09.2020	Salaries - September 2020
		TOTALS	22,822.94	319.20	23,142.14		