

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
Payments made since last Orders for Payment							
24.04.20	Cashbacs	Lloyds BACS	13,950.82	0.00	13,950.82	24.04.2020	Salaries - April 2020
		Totals	13,950.82	0.00	13,950.82		
Payments to be considered since last Orders for Payment							
15.04.20	Tozers LLP	Lloyds Internet	550.00	110.00	660.00		Breach of Contract claim Invoice 37249
23.04.20	Tozers LLP	Lloyds Internet	1,500.00	300.00	1,800.00		Council Advice Service fixed fee retainer renewal for 12 months from 15.04.2020 Invoice 37516
14.04.20	Hampshire County Council	Lloyds Internet	2,251.63	450.33	2,701.96		Recharge of Maintenance & energy costs for lights owned by DPC for the period 01.10.2019 - 31.03.2020 Invoice 3611224114
31.03.20	Aubrey J Madgwick	Lloyds Internet	500.00	100.00	600.00		Skate Park - Repair of fire damaged tarmac area Invoice 2020/14
27.03.20	Norse South East Limited	Lloyds Internet	585.00	0.00	585.00		1 x Ashes & 1 x Burial digging fees Invoice 42IN-010286
17.04.20	HMRC	Lloyds Internet	3,380.56	0.00	3,380.56		PAYE/NI Contributions - April 2020
24.04.20	Hampshire Pensions	Lloyds Internet	4,138.08	0.00	4,138.08		Pension Contributions - April 2020
		TOTALS	12,905.27	960.33	13,865.60		