

Date of Invoice	Name	Payment Method		VAT	Total amount including VAT	Date Paid/Minute Reference	Details
<b>Payments made since last Orders for Payment</b>							
20.12.21	SSE	Lloyds DD	646.04	129.20	775.24	06.01.2022	Pavilion - Supply for the period 11.11.2021 - 17.12.2021 Reference Number 111877645
22.12.21	MJM Plumbing Limited	Lloyds Internet	735.00	147.00	882.00	13.01.2022	Pavilion - To supply & fit 3-Port valve actuator and test Invoice 6338
24.01.22	BACS	BACS	15,323.24	0.00	15,323.24	24.01.2022	Salaries - January 2022
		<b>Totals</b>	<b>16,704.28</b>	<b>276.20</b>	<b>16,980.48</b>		
<b>Payments to be considered since last Orders for Payment</b>							
14.01.22	HMRC	Lloyds Internet	3,049.98	0.00	3,049.98		PAYE/NI Contributions - January 2022
24.01.22	Hampshire Pensions	Lloyds Internet	3,975.88	0.00	3,975.88		Pension Contributions - January 2022
14.01.22	Playdale Playgrounds Ltd	Lloyds Internet	1,207.50	241.50	1,449.00		2nd part of Invoice - Premier safe sprung self-closing gate & removal of foundation spoil, pallets & general rubbish - KGV Play Area Invoice 0000044570
17.01.22	TreeWorx	Lloyds Internet	825.00	165.00	990.00		Reduction to 3 x Willow trees on land between Ashling Park Road and Ashling Park & Crown reduction to 1 x Field Maple at Old River Invoice INV-0341
		<b>Totals</b>	<b>9,058.36</b>	<b>406.50</b>	<b>9,464.86</b>		