

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
Payments made since last Orders for Payment							
24.10.21	BACS	BACS	14,969.48	0.00	14,969.48	24.10.2021	Salaries - October 2021
		Totals	14,969.48	0.00	14,969.48		
Payments to be considered since last Orders for Payment							
24.10.21	Hampshire Pension	Lloyds Internet	3,975.88	0.00	3,975.88		Pension Contributions - October 2021
14.10.21	HMRC	Lloyds Internet	3,071.12	0.00	3,071.12		PAYE/NI Contributions - October 2021
01.11.21	CIA Ltd	Lloyds Internet	682.00	136.40	818.40		Service Agreement to provide 24-hour service support and Maintenance visit for Intruder Alarm System at Pavilion Invoice 371476
25.10.21	Katie Mattingly Project Services	Lloyds Internet	636.00	0.00	636.00		50% of total expenditure - To erect Christmas trees,school project and collection Invoice DPC133
		Totals	8,365.00	136.40	8,501.40		