

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
Payments made since last Orders for Payment							
14.10.21	Greenacre Innovations Ltd	Lloyds Internet	27,600.00	5,520.00	33,120.00	21.10.2021	Minute References 113/22C & 079/22FAP. 1st Invoice - 50% - Supply and fit 185 linear meters of drainage channel with 6" perforated pipe and clean stone fill, removal of 376 tons of excavated spoil, trees and tree roots. Includes mobilisation costs, Invoice GI 091
01.12.21	Tozers LLP	Lloyds Internet	1,500.00	300.00	1,800.00	16.12.2021	Annual Retainer. Invoice 59868
03.12.21	Katie Mattingly Project Services	Lloyds Internet	674.00	0.00	674.00	16.12.2021	Remainig costs for Christmas tree delivery, installation and removal. Laminating sheet and printing Invoice DPC135
24.12.21	BACS	BACS	15,239.85	0.00	15,239.85	20.12.2021	Salaries - December 2021
03.12.21	Greenacre Innovations Ltd	Lloyds Internet	27,600.00	5,520.00	33,120.00	21.12.2021	Final Invoice 3 of 3 - 50% - Supply and fit 185 linear meters of drainage channel with 6" perforated pipe and clean stone fill, removal of 376 tons of excavated spoil, trees and tree roots. Includes mobilisation costs, Invoice GI 096
		Totals	72,613.85	11,340.00	83,953.85		
Payments to be considered since last Orders for Payment							
07.12.21	HMRC	Lloyds Internet	3,050.17	0.00	3,050.17		PAYE/NI Contributions - December 2021
24.12.21	Hampshire Pensions	Lloyds Internet	3,988.88	0.00	3,988.88		Pension Contributions - December 2021
31.12.21	James Todd & Co	Lloyds Internet	104.00	20.80	124.80		December Payroll Admin Fee Invoice 48989

30.12.21	Denmead Community Association	Lloyds Internet	2,315.00	0.00	2,315.00		Rental of DPC Suite - 01.01.2022 - 31.03.2022 Invoice 5661
17.11.21	Chichester Farm Machinery Ltd	Lloyds Internet	794.49	158.90	953.39		Returned 24.12.2021. Service & replace comp.exhaust, clamp, gasket, down pipe, silencer & fit new jockey wheel. 4 stroke oil Invoice 1116617
01.01.22	SAGE UK	Lloyds Internet	1,836.00	367.20	2,203.20		SAGE 50c Accounts package for the period 01.01.2022 - 31.12.2022 Invoice INV13725167
30.12.21	HJS Technology Ltd	Lloyds DD	506.60	101.32	607.92	29.01.2022	Datto SaaS, Microsoft 365, Website Hosting, Hosted Services Support, Friendly WiFi, Managed Workstation Services & Networking Cloud Management - December 2021 Invoice 70016548
		Totals	12,595.14	648.22	13,243.36		