

Parish Council of Denmead

29th September 2021
AGENDA ITEM 7.1Orders for Payment:
List No: 10 (21/22)

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
Payments made since last Orders for Payment							
24.09.21	BACS	BACS	15,834.11	0.00	15,834.11	24.09.2021	Salaries - September 2021
		Totals	15,834.11	0.00	15,834.11		
Payments to be considered since last Orders for Payment							
13.09.21	Aquatic-Solutions UK	Lloyds Internet	1,925.00	385.00	2,310.00		To remove silt and vegetation from pond in Southwick Road. Includes Truxor hire, operator, accommodation & delivery. Invoice 1878
16.09.21	HMRC	Lloyds Internet	3,511.77	0.00	3,511.77		PAYE/NI Contributions - September 2021
24.09.21	Hampshire Pensions	Lloyds Internet	4,040.88	0.00	4,040.88		Pension Contributions - September 2021
		Totals	9,477.65	385.00	9,862.65		