

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
Payments made since last Orders for Payment							
19.12.22	BACS	BACS	17,483.76	0.00	17,483.76	19.12.2022	Salaries - December 2022
05.12.22	Seated Furniture Ltd	Lloyds Internet	3,768.80	753.76	4,522.56	15.12.2022	Burial Ground - 14 recycled plastic outdoor benches Invoice INV-054195
		Totals	21,252.56	753.76	22,006.32		
Payments to be considered since last Orders for Payment							
31.10.22	Wicksteed Leisure Ltd	Lloyds Internet	24,706.00	4,941.20	29,647.20	011/23A 8.1	The Barn Play Area - Gritstone Play Boulder, Heras fencing hire for installation, extending the bark pit area, providing a fork lift to lift the Boulder into place and skips for removing spoil from site Invoice 0000819815
24.12.22	Hampshire Pensions	Lloyds Internet	5,066.70	0.00	5,066.70		Pension Contributions - December 2022
07.12.22	HMRC	Lloyds Internet	3,896.68	0.00	3,896.68		PAYE/NI Contributions - December 2022
19.12.22	SRP Design and Print Limited	Lloyds Internet	927.00	185.40	1,112.40		Roundabout & Flower bed signage (offset by Sponsorship Income) Invoice 14074
		Totals	34,596.38	5,126.60	39,722.98		