

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
<b>Payments made since last Orders for Payment</b>							
24.06.22	BACS	BACS	15,134.41	0.00	15,134.41	24.06.2022	Salaries - June 2022
09.06.22	SSE	Lloyds DD	2,509.91	501.98	3,011.89	26.06.2022	Supply to Pavilion - 05.03.2022 - 08.06.2022 Customer Account Number 66733 90110
24.06.22	Hampshire Pensions	Lloyds Internet	3,801.25	0.00	3,801.25	30.06.2022	Pension Contributions - June 2022
24.06.22	HMRC	Lloyds Internet	3,217.89	0.00	3,217.89	30.06.2022	PAYE/NI Contributions - June 2022
		<b>Totals</b>	<b>24,663.46</b>	<b>501.98</b>	<b>25,165.44</b>		
<b>Payments to be considered since last Orders for Payment</b>							
30.06.22	TREEWORX CONTRACTORS LTD	Lloyds Internet	650.00	130.00	780.00		Stump grinding - Ashling Park Road Invoice INV003
29.06.22	Norse South East Limited	Lloyds Internet	625.00	0.00	625.00		1 x Burial digging fee Invoice 42IN-013436
20.06.22	Stonerite Memorials	Lloyds Internet	1,800.00	360.00	2,160.00	010/23H 4.02.03.22	Memorial repairs x 18 Invoice S2854
28.06.22	EDGE IT Systems Limited	Lloyds Internet	533.00	106.60	639.60		Epitaph Classic & HeritEDGE digital mapping & genealogical search - 1 year contract for the period 19.05.2022 - 19.05.2023 Invoice 36110
14.07.22	Mrs P Langford-Smith	Lloyds Internet	515.08	0.00	515.08		Reimbursement - Zoom for May & June, Welcome Lunch, Retirement Gift, DBS enhanced checks for Cllrs Boccini, West & Whibley. DBS Enhanced check for S.Lowe
08.07.22	Denmead Community Association	Lloyds Internet	2,315.00	0.00	2,315.00		Rental of Denmead Parish Suite July - September 2022 Invoice 6031

11.07.22	Benlee Construction Limited	Lloyds Internet	6,688.00	1,337.60	8,025.60	079/22A 1.2 & 090/22A 1.1	Goodman Fields Car Park - Supply & lay scalpings and stone over car park. Install tarmac apron on the inside of the height restriction. Invoice BEN0001733
30.06.22	HJS Technology Ltd	Lloyds DD	557.38	111.48	668.86	29.07.2022	Datto SaaS, Microsoft 365, Website Hosting, Hosted Services Support, Friendly WiFi, Managed Workstation Services & Networking Cloud Management - June 2022 Invoice 70018306
		<b>Totals</b>	<b>13,683.46</b>	<b>2,045.68</b>	<b>15,729.14</b>		