

| Date of Invoice | Name | Payment Method | Net | VAT | Total amount including VAT | Date Paid/Minute Reference | Details |
|--|--------------------------|-----------------|-----------------|---------------|----------------------------|----------------------------|---|
| Payments made since last Orders for Payment | | | | | | | |
| 31.10.22 | Be Fuel cards | Lloyds DD | 787.81 | 157.56 | 945.37 | 06.11.2022 | Fuel for Ground staff vehicle MD15 OGH Invoice 4732452 |
| | | Totals | 787.81 | 157.56 | 945.37 | | |
| Payments to be considered since last Orders for Payment | | | | | | | |
| 09.11.22 | Hampshire County Council | Lloyds Internet | 2,443.39 | 488.68 | 2,932.07 | | Recharge of maintenance and energy costs for lights owned by DPC for the period 01.04.2022 - 30.09.2022 Invoice 3611568469 |
| 31.10.22 | Play Inspection | Lloyds Internet | 595.00 | 119.00 | 714.00 | 023/23A 9.4 | Resistograph/Timber testing Invoice 57192 |
| 02.11.22 | C L Mattingly | Lloyds Internet | 951.00 | 0.00 | 951.00 | | Project management - Printing, small Christmas trees, batteries, installation & removal. Large Christmas tree. Correx board sponsorship sign. Prizes for tree decoration competition Invoice DPC137 |
| 14.11.22 | Twenty Surveys Limited | Lloyds Internet | 1,375.00 | 275.00 | 1,650.00 | | MUSA - Utility Survey GPR & EML. 2D Scaled map of results & Desktop Utility Records search Invoice INV-0242 |
| 31.10.22 | HJS Technology Ltd | Lloyds DD | 523.90 | 104.78 | 628.68 | 29.11.2022 | Datto SaaS, Microsoft 365, Website Hosting, Hosted Services Support, Friendly WiFi, Managed Workstation Services & Networking Cloud Management - October 2022 Invoice 70019500 |
| | | Totals | 5,888.29 | 987.46 | 6,875.75 | | |