

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
Payments made since last Orders for Payment							
24.04.22	BACS	BACS	16,819.41	0.00	16,819.41	24.04.2022	Salaries - April 2022
		Totals	16,819.41	0.00	16,819.41		
Payments to be considered since last Orders for Payment							
03.03.22	Winchester City Council	Lloyds Internet	2,994.28	0.00	2,994.28		Contribution towards the running costs of Denmead Parish Council Public Conveniences Invoice 5100723808
08.04.22	Hampshire County Council	Lloyds Internet	2,332.50	466.50	2,799.00		Street Lighting Contract for the period October 2021 - 31st March 2022 Reference 0515
24.04.22	Hampshire Pensions	Lloyds Internet	4,419.67	0.00	4,419.67		Pension Contributions - April 2022
14.04.22	Inland Revenue	Lloyds Internet	4,006.69	0.00	4,006.69		PAYE/NI Contributions - April 2022
		Totals	13,753.14	466.50	14,219.64		