

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
Payments made since last Orders for Payment							
24.04.21	BACS	BACS	15,049.05	0.00	15,049.05	24.04.2021	Salaries - April 2021
		Totals	15,049.05	0.00	15,049.05		
Payments to be considered since last Orders for Payment							
22.04.21	Hampshire County Council	Lloyds Internet	2,325.06	465.00	2,790.06		Recharge of maintenance and energy costs for street lights owned by DPC for the period 01.10.2020 -31.03.2021 Invoice 3611346607
24.04.21	Hampshire Pensions	Lloyds Internet	3,843.76	0.00	3,843.76		Pension Contributions - April 2021
28.04.21	TreeWorX	Lloyds Internet	550.00	110.00	660.00		7 The Willows - Reduction works to mature Oak tree Invoice INV-0248
27.04.21	HMRC	Lloyds Internet	3,105.14	0.00	3,105.14		PAYE/NI Contributions - April 2021
		Totals	9,823.96	575.00	10,398.96		