

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
Payments made since last Orders for Payment							
21.06.21	Tozers LLP	Lloyds Internet	1,450.00	290.00	1,740.00	25.06.2021	Professional charges - Breach of Contract claim Invoice 52967
02.08.21	CF Corporate Finance Ltd	Lloyds DD	1,134.77	0.00	1,134.77	02.08.2021	Hire of Workstations & Laptops Agreement Number C301164/WNR
16.06.21	Bishops Printers Limited	Lloyds Internet	601.05	0.00	601.05	03.08.2021	Printing of 3150 copies of A4 Denmead Scene Invoice INV018519
31.07.21	Be Fuelcards	Lloyds DD	599.00	119.80	718.80	06.08.2021	Fuel for Ground staff vehicles MD15 OGH & FL14 HVO - July 2021 Invoice 3814295
24.08.21	BACS	BACS	15,023.27	0.00	15,023.27	24.08.2021	Salaries - August 2021
		Totals	18,808.09	409.80	19,217.89		
Payments to be considered since last Orders for Payment							
09.08.21	TreeWorX	Lloyds Internet	2,200.00	440.00	2,640.00	034/22A 9.2	Reduction and Felling of trees at Roman Green & The Paddock. Tree and shrub clearance at The Paddock Invoice INV-0285
07.08.21	Aubrey J. Madgwick Groundworks	Lloyds Internet	1,600.00	320.00	1,920.00	034/22A 3.1	Footpath opposite Harvest Home to the existing Path - Roman Green. Construct a footpath complete with concrete edgings and type one scalplings, finished in 6mm limestone Invoice 2021/56
17.08.21	HMRC	Lloyds Internet	2,766.40	0.00	2,766.40		PAYE/NI Contributions - August 2021
24.08.21	Hampshire Pensions	Lloyds Internet	3,815.52	0.00	3,815.52		Pension Contributions - August 2021
		Totals	10,381.92	760.00	11,141.92		