

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>							
24.05.21	BACS	BACS	13,484.52	0.00	13,484.52	24.05.2021	Salaries - May 2021
		<b>Totals</b>	<b>13,484.52</b>	<b>0.00</b>	<b>13,484.52</b>		
<b>Payments to be considered since last Orders for Payment</b>							
12.05.21	J. Edwards & Son	Lloyds Internet	2,275.00	0.00	2,275.00		Professional Services conducted on 12.05.2021 Invoice 000059220
26.04.21	Norse South East Limited	Lloyds Internet	700.00	140.00	840.00		Verti drain 3 x Football pitches Invoice 42IN-012341
17.05.21	HMRC	Lloyds Internet	2,587.17	0.00	2,587.17		PAYE/NI Contributions - May 2021
17.05.21	Filicris Ltd	Lloyds Internet	695.20	139.04	834.24		15.1300 x Pointed brown posts Invoice 48686
24.05.21	Hampshire Pensions	Lloyds Internet	3,495.09	0.00	3,495.09		Pension Contributions - May 2021
		<b>Totals</b>	<b>9,752.46</b>	<b>279.04</b>	<b>10,031.50</b>		