

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
Payments made since last Orders for Payment							
16.05.24	Amazon UK	Co-operative DC	823.07	0.00	823.07	16.05.2024	10 x Body camera harness, 4 x Body camera & 20 x 2 pack 32GB micro SD card Order Number 202-4032886-4648331
21.05.24	Play Innovation Limited	Lloyds Online	10,711.30	2,142.26	12,853.56	24.05.2024	4th Invoice of 5 - MUGA Project Invoice 190259
12.04.24	AKShutters LTD	Lloyds Online	720.00	144.00	864.00	28.05.2024	Pavilion - Installation of newn roller shutter Invoice INV-AKS613
31.05.24	Be Fuelcards	Lloyds DD	588.56	117.71	706.27	06.06.2024	Fuel for Ground staff vehicle MD15 OGH & Mower Invoice 5764175
		Totals	12,842.93	2,403.97	15,246.90		
Payments to be considered since last Orders for Payment							
31.05.24	RSWSound	Lloyds Online	624.00	124.80	748.80	087/24FAP	Summer Party - Balance due for Stage Platform & Pedestrian barrier Invoice 3711
		Totals	624.00	124.80	748.80		