

List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2022	Driver & Vehicle Licesing Agen	BCARD DVLA	277.50		Vehicle Tax AK07 UUF x 12 mths
04/01/2022	Amazon.co.uk	BCARD AMA1	35.02		Ink for Planning/WestH Printer
04/01/2022	Amazon.co.uk	BCARD AMA2	22.97		Ethernet Adapter
04/01/2022	Amazon.co.uk	BCARD AMA3	8.20		Cleaning Fluid
04/01/2022	Amazon.co.uk	BCARD AMA4	12.89		Safety Cotton Face Mask
04/01/2022	Muc-Off Limited	BCARD MUCO	26.95		Antibac Hand Spray
04/01/2022	HM Land Registry	BCARD LAND	9.00		Land Registry Check
04/01/2022	EE & T-Mobile	DD EE LTD	111.60		Mobile charges Jan 22
05/01/2022	Winchester City Council	7934663	786.00		Non dom rates - JH car park
05/01/2022	Winchester City Council	7830282	72.00		Non dom rates - Hoe Rd pavilio
05/01/2022	Winchester City Council	7749088	636.00		Non dom rates - Jubilee Hall
05/01/2022	Winchester City Council	7061282	250.00		Non dom rates - PP clubhouse
06/01/2022	Parish Lengthsman	BACS	12.60		Mileage
06/01/2022	Barclays	DD	8.80		Commission 15/11 - 12/12 2021
06/01/2022	D J Scott Garden Machinery Ltd	O/L DJ SCO	11,562.00		Husqvarna Ride on Mower
06/01/2022	Idverde Limited	O/L IDVERD	1,479.99		19 x Dog bin servicing
06/01/2022	Stannah	O/L STANNA	509.82		Servicing 10/12/21-09/12/22
06/01/2022	Castle Water Ltd	O/L CASTLE	424.45		Purchase Ledger Payment
06/01/2022	Sharp Business Systems UK Plc	O/L SHARP	277.50		Photocopier Rental/Copies
06/01/2022	Jack Tosdevine	O/L JTTS	240.00		Willow Tree - South Pond
06/01/2022	Metric Group Limited	O/L METRIC	225.00		JHCP Ticket Mach Maintenance
06/01/2022	Forward Control UK	O/L FORWAR	184.80		Replace batteries Intr/CCTV
06/01/2022	Society of Local Council Clerk	O/L SLCC	144.00		LE Membership Fee
06/01/2022	W J Heard	O/L WJ HEA	126.10		YG11HKF fit new wheel stud
06/01/2022	CVC Domestic & Comm. Window	CD/L PG BEL	110.00		JH/PP Window Cleaning
06/01/2022	Viking Direct	O/L VIKING	52.16		Disposable gloves
06/01/2022	Mole CountryStore	O/L MOLE	5.18		Bamboo Cane
06/01/2022	DLM Distribution Ltd	O/L DLM DI	432.00		Feb 22 Newsletter Distribution
07/01/2022	CSO	BACS	5.00		Monthly mobile phone
07/01/2022	Bishops Waltham Electrical	O/L BW ELE	853.36		Water heater repair
07/01/2022	Ace Liftyway Limited	O/L ACE LI	496.80		Skip Exchange Dec 21
07/01/2022	Assoc Certified Corporate Acco	O/L ACCA	270.00		JRS ACCA Membership 22
07/01/2022	Chris Curran Ground Work	O/L C CURR	250.00		PP Removal of floodlights
07/01/2022	APM Agriplant	O/L APM	244.51		Padlocks
07/01/2022	NPOWER BUS JH CAR PK	O/L NPOWER	76.64		JHCP Electricity
11/01/2022	D J Scott Garden Machinery Ltd	O/L DJ SCO	463.28		Install Trailer Lights & Plug
11/01/2022	DLM Distribution Ltd	DLM DIST	36.00		Feb 22 Newsletter Distribution
12/01/2022	Pitney Bowes	DD PITNEY	88.25		Quarterly Rental
13/01/2022	Stephensons	O/L STEPHE	266.12		Table Knife
14/01/2022	BT Communications	O/L BR TEL	368.00		Mobile Bill (Final Invoice)
18/01/2022	Hampshire County Council	O/L HCC	6,550.00		Speed Gate Scheme
18/01/2022	Greenham	O/L GREEN	123.02		Polo & Sweatshirts with logo
18/01/2022	Fuelgenie Business Account	DD ATOS	181.45		Fuel card charges Dec 21
19/01/2022	Worldpay (UK) Limited	DD WORLD	37.87		JHCP Card transaction charges
20/01/2022	DIGI Toolbox	DD DIGI	617.52		Account/call/line charges
21/01/2022	CDA Ltd	O/L CDA	9,587.34		35% Deposit - Window Install
21/01/2022	British Gas	DD BG BUS	1,338.03		JH Gas 2/12/21-1/1/22

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21/01/2022	EoN	DD EON	3,337.03		JH Electric 1/10/21-31/12/21
27/01/2022	Allseal Cleaning Services Limi	O/L ALLSEA	741.60		Deep Clean JH Kitchen
31/01/2022	Staff, HMRC, HPF	PAYROLLM10	16,829.75		Basic salary payments Jan 2022
31/01/2022	Staff, HMRC, HPF	PAYROLLM10	-16,829.75		Staff, HMRC, HPF
31/01/2022	Staff, HMRC, HPF	PAYROLLM10	21,430.43		Staff, HMRC, HPF
31/01/2022	Network Merchants Limited	DD NETWORK	180.00		JHCP Merchant payment charge

	Total Payments		<u>65,584.78</u>		
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