

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	Network Merchants Limited	6657	180.00		Handling/Min Charges Mar 22
03/05/2022	CF Corporate Finance Limited	1759	94.73		Mobile Phone Subscription
03/05/2022	Network Merchants Limited	6657	180.00		Minimum charge Apr 22
03/05/2022	CF Corporate Finance Limited	C339915032	94.73		Mobile Phone Subscription
03/05/2022	Network Merchants Limited	IN16617/C	-180.00		Card charges Apr 22
03/05/2022	CF Corporate Finance Limited	SUB/1509/C	-94.73		Mobile Subscription Jul 22
04/05/2022	EE & T-Mobile	4490	111.60		Mobile charges Apr 22
04/05/2022	Muller UK & Ireland Group LLP	B/CARDM&M	22.36		Milk Deliveries
04/05/2022	Driver & Vehicle Licesing Agen	B/CARDDVLA	277.50		YG11 HKF Vehicle Tax
04/05/2022	Towbar Services Ltd	B/CARDTOWB	295.00		Towbar fit to Lengthsman Van
04/05/2022	Amazon.co.uk	B/CARDAMA	33.28		Paid Stamp
04/05/2022	Belron UK Ltd t/a Autoglass	B/CARDAUTO	400.00		YG11 HKF Replace Windscreen
04/05/2022	Hedges Direct Ltd	B/CARDHEDG	119.88		Laurel 'Caucasica'
04/05/2022	Muller UK & Ireland Group LLP	B/C MILK	5.59		Milk Deliveries
05/05/2022	Winchester City Council	DD	1,744.00		Business Rates
05/05/2022	Mr Benjamin J Partridge	TNSFR	5.00		Mobile charges
05/05/2022	Scottish Water Business Stream	27679572	56.00		Purchase Ledger DDR Payment
05/05/2022	K Enticknap & F M Enticknap	EXPENSE CL	22.20		Screws
05/05/2022	Hambrook Garden Supplies Ltd	031787	25.00		Top Soil
05/05/2022	Record Management (White & Co)	REC003223	40.91		Data Storage Mar 22
05/05/2022	Mole CountryStore	IN20195122	45.98		Foling Saw/Pruning Saw
05/05/2022	George Westcombe	BWPC	74.59		Replacement SID Battery
05/05/2022	APM Agriplant	456122	78.72		pliers, squeegee, coveralls
05/05/2022	Hampshire County Council	58216360	98.62		Office supplies
05/05/2022	Griffin Fire & Training	13833	108.00		WH Fire equip service
05/05/2022	George Westcombe	BWPC1	129.90		Jubilee scrolls/Skittle Ally
05/05/2022	Forward Control UK	INV7567/68	135.60		Mtce intuder alarm, CCTV, Dual
05/05/2022	Total Door Services Limited	12374	162.00		Adjust entrance door sensor
05/05/2022	Sharp Business Systems UK Plc	8071576477	183.04		Rental March-May 22
05/05/2022	JTTS Tree Contractors Ltd	INV-0315	432.00		Emergency Tree Works
05/05/2022	Ace Liftyway Limited	79284	496.80		Skip Exchange 25.03.22
05/05/2022	Bishops Waltham Electrical	INV-1880	798.00		Electrical Repairs JH/PP/HR
05/05/2022	weloveyouoffice.com	IN00000147	860.40		3 x Office Chairs
05/05/2022	JTTS Tree Contractors Ltd	INV-0358	1,080.00		Holm oak pollard - JH car park
05/05/2022	Southern Planning Practice	20693	1,379.84		Priory Park car park ext
05/05/2022	Dick Randall Services	10917	3,802.42		Repair play equip, boules cour
05/05/2022	Winchester City Council	723785/98	6,017.98		Pub conven 20/21
05/05/2022	Hampshire County Council	58214237	48.17		Cleaning materials
05/05/2022	B&Q Trade Point	831/452	10.00		Stanley Tool
05/05/2022	B&Q Trade Point	3104	29.42		Tools/cleaning materials
05/05/2022	Trade UK (Screwfix)	A929291000	92.97		Safety boots & socks
05/05/2022	Viking Direct	8659149	78.98		P/Ledger Electronic Payment
10/05/2022	Barclays	DEBIT	8.80		Commission Charges 14MAR-12APR
10/05/2022	Online Playgrounds	SIN045686	63.84		Shackle for swing
10/05/2022	Bishops Waltham Electrical	INV-1917	382.84		GS Lighting
17/05/2022	Fuelgenie Business Account	6356295004	928.89		Fuel Card Charges Apr22
17/05/2022	Bouncy Beans	0506BWPC	30.00		Deposit for Soft Play Hire

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17/05/2022	Children's Party Entertainment	INV259	160.00		Magic Charlie Show
17/05/2022	Printed4You Ltd	i023757	628.20		Jubilee Bookmarks
17/05/2022	BOUNCY BEANS	0506BWPC/A	30.00		Deposit for play equipment
19/05/2022	Worldpay (UK) Limited	203952279	36.00		JHCP Card Transactions Apr22
19/05/2022	Signs Express (Soton)	REFUND	0.16		P/Ledger Electronic Payment
19/05/2022	Signs Express (Soton)	Correction	-0.16		P/Ledger Electronic Payment
19/05/2022	Signs Express (Soton)	Reimb Sign	-0.16		Purchase Ledger Payment
20/05/2022	DIGI Toolbox	DIG8379115	619.00		Phone/IT Support Charges
23/05/2022	Total Gas & Power	TGP3978672	740.02		PP Electricity 31/01/-30/04/22
24/05/2022	British Gas	99745449	786.36		JH Gas 02/04-01/05/22
25/05/2022	Chase Vans Ltd	5045	17,500.00		Purchase of Used Van
25/05/2022	J Humphry Assocs Ltd	S/O J HUMP	36.00		Payroll May 2022
30/05/2022	SSE Energy Solutions	DD SWALEC	62.66		JHCP Electricity 2/04-01/05/22
30/05/2022	Pates PC	O/L PLATES	100.00		Repair of Laptop
30/05/2022	Metric Group Limited	O/L METRIC	391.33		Maint Agreement JHCP Machines
31/05/2022	Network Merchants Limited	DD NETWORK	180.00		Card charges Apr 22
31/05/2022	Scottish Water Business Stream	DD BUS STR	443.95		Purchase Ledger DDR Payment
31/05/2022	Staff, HMRC, HPF	PAYROLLM2	22,475.25		Staff, HMRC, HPF
Total Payments			65,179.46		