

Date of Invoice	Name	Payment Method	Net	VAT	Total amount including VAT	Date Paid/Minute Reference	Details
Payments made since last Orders for Payment							
01.02.22	CF Corporate Finance Ltd	Lloyds DD	1,134.77	0.00	1,134.77	01.02.2022	Hire of IT equipment Agreement Number C301164/WNR
03.02.22	Pentalver Transport Ltd	Lloyds Internet	3,585.00	717.00	4,302.00	03.02.2022	Minute Reference 056/22A 2.3 - 20ft Once used shipping container - Green with Hiab assisted delivery & 20ft container reposition Purchase Order 017-2022
04.02.22	Benlee Construction Limited	Lloyds Internet	1,018.00	203.60	1,221.60	04.02.2022	4 x Drop posts - Harvest Field (Entrances to Roman Green & Creech View) Invoice BEN0001710
		Totals	5,737.77	920.60	6,658.37		
Payments to be considered since last Orders for Payment							
24.01.22	Certas Energy	Lloyds Internet	1,426.97	71.35	1,498.32		258 Glowmax for Pavilion boilers - Invoice 6761793
09.02.22	Katie Mattingly Project Services	Lloyds Internet	915.00	0.00	915.00		Chicken Run project management and associated costs Invoice DPC137
14.02.22	Bishops Printers Ltd	Lloyds Internet	564.26	0.00	564.26		Denmead Scene Spring Newsletter 12 pages x A4 X 2771 Copies Invoice INV040753
14.02.22	Norse South East Ltd	Lloyds Internet	710.00	142.00	852.00		The Smithies - Reduce hedge Invoice 42IN-013076
07.02.22	CPA Horticulture Ltd	Lloyds Internet	1,612.00	322.40	1,934.40		Hardwood Playgrade chip for Play areas Invoice INV-82425
24.02.22	Hampshire Pensions	Lloyds Internet	3,988.88	0.00	3,988.88		Pension Contributions - February 2022
17.02.22	HMRC	Lloyds Internet	2,837.29	0.00	2,837.29		PAYE/NI Contributions - February 2022
24.02.22	BACS	BACS	15,546.92	0.00	15,546.92	24.02.2022	Salaries - February 2022

31.01.22	HJS Technology Ltd	Lloyds DD	508.81	101.76	610.57	29.02.2022	Datto SaaS, Microsoft 365, Website Hosting, Hosted Services Support, Friendly WiFi, Managed Workstation Services & Networking Cloud Management - January 2022 Invoice 70016846
		Totals	28,110.13	637.51	28,747.64		