

## List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Amazon.com	DC0603	18.95		Jubilee catering
01/06/2022	Amazon.com	DC0604	24.98		Jubilee - first aid
01/06/2022	Miscellaneous	003279	875.00		Jubilee music - Groove Republi
06/06/2022	Adobe	DD0602	15.17		Software subscription
06/06/2022	G Force (Ascot) Ltd	003287	1,817.00		Jubilee electrical support
06/06/2022	Amazon.com	dc0602	76.11		Jubilee catering
06/06/2022	SGW Payroll Ltd	dd0608	37.80		Payroll processing
07/06/2022	Evert Outen	003275C	-750.00		Cancelled cheque
07/06/2022	Evert Outen	BACS0601	750.00		Jubilee music
07/06/2022	Lamps & Tubes Illuminations Lt	003280	683.33		Jubilee bunting
07/06/2022	Solo Service Group	003281	114.08		Office cleaning
07/06/2022	Nigel Jeffries Landscapes Ltd	003282	2,936.40		Grounds maintenance
07/06/2022	Ascot Garden Services Limited	003283	2,460.00		Grounds maintenance
07/06/2022	Miscellaneous	003284	60.00		Jubilee music - K Ransom
07/06/2022	Corona Corporate Solutions Ltd	003285	289.63		Printer costs
07/06/2022	Miscellaneous	003286	1,346.85		Jubilee - Windsor & Eton Brewe
07/06/2022	Shorts Group Ltd	003288	711.60		Refuse disposal
07/06/2022	Miscellaneous	003289	500.00		Damon Sawyer - Stage Manager
07/06/2022	Attimo Plumbing & Heating	003290	106.80		Pavilion repairs
21/06/2022	Various	DD0603	4,165.75		June payroll
21/06/2022	EE	DD0610	94.52		Phone & broadband
22/06/2022	Pension provider	DD0604	227.08		June payroll
22/06/2022	HMRC Paye & NI payment	DD0605	940.82		Payroll taxes
24/06/2022	Amazon.com	DC0601	20.38		Stationery
24/06/2022	Royal Mail	DC0606	81.50		Stamps
27/06/2022	Delta 365 Limited	DD0607	103.94		Calls & broadband
27/06/2022	SGW Payroll Ltd	DD0609	37.80		Payroll processing
28/06/2022	St Michaels	SO0601	5.00		Cemetery water
28/06/2022	Castle Water	DD0606	41.13		Site water
30/06/2022	Ascot Garden Services Limited	BACS2406-1	2,340.00		Jubilee event support
30/06/2022	Came & Company	BACS2406-2	75.92		Insurance
30/06/2022	GP Computers Limited	BACS2406-3	1,012.32		Maintenance agreement
30/06/2022	GS Surveys	BACS2406-5	868.62		Jubilee event support
30/06/2022	Miscellaneous	BACS2406-6	672.00		Thameside Groundworks - Jubile
30/06/2022	Miscellaneous	BACS2406-7	284.00		White Bus - Jubilee
30/06/2022	Auditing Solutions Ltd	BACS2406-8	360.00		Internal audit - ye 2021-22
30/06/2022	Miscellaneous	BACS2406-9	535.00		Jubilee event first aid
30/06/2022	Playsafety Limited	BACS2406-0	680.40		Playground inspections
<b>Total Payments</b>			<b>24,619.88</b>		