

## List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	Land Search Online	DC1022-5	54.00		Land Search
04/10/2022	Amazon.com	1022-1	24.52		Stationery
05/10/2022	Adobe Systems Software	1022-1	15.17		Software
06/10/2022	The Little Flowerpot	DC1022-6	45.00		Staff welfare
07/10/2022	Amazon.com	1022-2	8.99		Cemetery labels
10/10/2022	Amazon.com	1022-4	16.95		Stationery
10/10/2022	Amazon.com	1022-3	11.99		Stationery
11/10/2022	PCC of All Saints	CHQ RTN	-40.50		Cheque returned unpaid
13/10/2022	The Open Spaces Society	1022-7	45.00		Subscription
14/10/2022	RES Systems Limited	BACS1110-5	307.80		Fire alarm repair
14/10/2022	The Play Inspection Company Lt	BACS1110-4	276.00		Playground inspections
14/10/2022	Lamps & Tubes Illuminations Lt	BACS1110-2	420.00		Decoration repairs
17/10/2022	PKF Littlejohn LLP	BACS1110-3	1,920.00		External audit 2021-22
21/10/2022	EE	1022-2	93.28		Mobile phones & wifi
21/10/2022	NALC	1022-8	38.93		Councillor training
21/10/2022	HMRC Paye & NI payment	DD1022-7	761.05		Sep Payroll taxes
21/10/2022	Various	DD1022-8	4,267.73		October salaries & pension con
24/10/2022	Delta 365 Limited	1022-3	103.94		Internet
24/10/2022	Pension provider	DD1022-9	227.08		Pension contribution
28/10/2022	NALC	1022-9	77.27		Councillor Training
28/10/2022	Castle Water	DD1022-6	11.00		Allotment water
28/10/2022	Castle Water	DD1022-5	19.01		Victory Field water
28/10/2022	Castle Water	DD1022-4	11.12		South Ascot Rec water
28/10/2022	St Michaels	SO1022-1	5.00		Cemetery water
<b>Total Payments</b>			<u>8,720.33</u>		