

## List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2022	ANB Groundcare Ltd	BACS291101	3,120.00		Hedge cutting
02/12/2022	Pyramid Consulting	BACS291103	130.00		Woodland Management
02/12/2022	SSE Energy Solutions	BACS291104	302.96		Victory Field electricity Q3
02/12/2022	PCC of All Saints	BACS111001	40.50		Hall Hire - cheque replacement
05/12/2022	Adobe Systems Software	DD122201	15.17		Software
08/12/2022	Miscellaneous	DC122207	354.00		Display Boards
08/12/2022	Amazon.com	DC122204	12.49		Stationery
09/12/2022	NALC	DC122206	38.93		Councillor conference
15/12/2022	Amazon.com	DC122202	34.58		Stationery
15/12/2022	Miscellaneous	DC122208	59.54		Site Notices
15/12/2022	SGW Payroll Ltd	DD122204	37.80		Payroll processing
16/12/2022	SGW Payroll Ltd	DD ERR	37.80		DD Error paymnt - refund Jan23
19/12/2022	Amazon.com	DC122201	66.74		Padlocks
20/12/2022	GP Computers Limited	BACS131202	295.20		Maintenance Agreement
20/12/2022	GS Surveys	BACS131203	1,640.63		Facilities management
20/12/2022	Nigel Jeffries Landscapes Ltd	BACS131204	2,792.40		Grounds maintenance
20/12/2022	Premier Services	BACS131205	516.18		Security
20/12/2022	RES Systems Limited	BACS131206	296.47		Fire alarm service
20/12/2022	Shorts Group Ltd	BACS131207	1,348.61		Refuse disposal
20/12/2022	Solo Service Group	BACS131217	342.24		Office cleaning
20/12/2022	HM Land Registry	DC122205	41.94		Title Register
21/12/2022	HAGS-SMP Ltd	BACS201201	3,236.15		Play equipment repair
21/12/2022	Mrs A Sharpe	BACS131201	250.00		Chairman's Allowance
21/12/2022	EE	DD122203	93.95		Mobile phones
21/12/2022	Various	DD122209	6,184.79		December payroll
22/12/2022	Delta 365 Limited	DD122202	103.94		Calls & broadband
22/12/2022	Pension Provider	DD122210	227.08		December pension
22/12/2022	HMRC Paye & NI payment	DD122208	738.80		November PAYE
28/12/2022	St Michael's	SO122201	5.00		Cemetery Water
28/12/2022	Castle Water	DD122207	11.00		Water Rates - Allotments
28/12/2022	Castle Water	DD122205	11.12		Water Rates - S Ascot Rec
28/12/2022	Castle Water	DD122206	19.01		Water Rates - Vic Field
31/12/2022	Balancing Payment	ADJUST	0.02		To adjust for rounding
<b>Total Payments</b>			<b>22,405.04</b>		