

## List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2023	Miscellaneous	DC012306	9.84		Stationery
04/01/2023	Amazon.com	DC012301	29.70		Stationery
05/01/2023	Adobe Systems Software	DD012301	15.17		Software
05/01/2023	Amazon.com	DC012302	7.98		Stationery
10/01/2023	SGW Payroll Ltd	DD012303	37.80		Payroll processing
17/01/2023	Miscellaneous	DC012309	115.44		Election Flyers
19/01/2023	NALC	DC012307	39.22		Councillor Conference
20/01/2023	Ascot Garden Services Limited	BACS100101	3,742.80		Grounds maintenance
20/01/2023	Glasdon UK Limited	BACS100102	580.60		Salt Bin
20/01/2023	Nigel Jeffries Landscapes Ltd	BACS100103	2,811.60		Grounds maintenance
20/01/2023	Shorts Group Ltd	BACS100104	656.78		Refuse disposal
20/01/2023	Solo Service Group	BACS100109	114.08		Office cleaning
20/01/2023	HMRC Paye & NI payment	DD012304	1,695.31		December payroll taxes
20/01/2023	Various	DD012305	4,305.49		Salaries & pension
20/01/2023	Spotlights MTG	PPGRANT1	300.00		Jubilee Party Fund Dist
23/01/2023	EE	DD012302	173.96		Internet
23/01/2023	Delta 365 Limited	DD012306	103.94		Calls & broadband
24/01/2023	Amazon.com	DC012303	29.89		Stationery
24/01/2023	SLCC Enterprises Ltd	DC012308	52.30		Publications
24/01/2023	Aviva	DD012307	227.08		Pension contribution
24/01/2023	1st Sunningdale Scouts	PPGRANT3	300.00		Jubilee party fund dist
25/01/2023	1st South Ascot Scouts	GRANT2	800.00		S137 Grant & Jubilee fund dist
25/01/2023	Citizens Advice	GRANT4	1,419.00		Grant
25/01/2023	South East Berks Gang Show	GRANT5	365.00		S137 Grant
25/01/2023	Thames Hospice	GRANT6	800.00		Grant & Jubilee fund dist
25/01/2023	The Quince Players	GRANT7	300.00		Jubilee party fund dist
25/01/2023	Wildlife in Ascot	GRANT8	300.00		Jubilee party fund dist
26/01/2023	Ascot Authority	SO072301	1.05		Office Rent
30/01/2023	St Michaels	SO012302	5.00		Cemetery water
30/01/2023	Castle Water	DD072308	11.12		Water - S Ascot rec
30/01/2023	Castle Water	DD012309	19.01		Victory Field water
30/01/2023	Castle Water	DD012310	27.08		Allotment water
31/01/2023	The Code Store	DC012304	1,269.00		Bike Repair Stands
31/01/2023	The Code Store	DC012305	2,463.00		Bike Repair Stands
<b>Total Payments</b>			<b>23,128.24</b>		