

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Nigel Jeffries Landscapes Ltd	BACS280301	2,901.60		Grounds maintenance
03/04/2023	Shorts Group Ltd	BACS280303	691.58		Refuse disposal
03/04/2023	SGW Payroll Ltd	DD240101	37.80		Payroll processing
05/04/2023	Royal Borough of Windsor & Mai	DC240101	32.16		Pavilion Rates
05/04/2023	Adobe Systems Software	DD240102	15.17		Software
06/04/2023	Cambridge & Counties Bank	250000	250,000.00		CIL Trfr - Minute 8200
06/04/2023	Post Office	DC240102	13.70		Postage
19/04/2023	Cambridge & Counties Bank	CIL Trfr 1	250,000.00		Transfer CIL - Minute 820
20/04/2023	Amazon.com	DC240103	109.99		Yellow Padlocks
20/04/2023	Amazon.com	DC240104	10.78		Stationery
20/04/2023	Amazon.com	DC240105	14.74		Stationery
21/04/2023	EE	DD240103	154.63		Mobiles & internet
21/04/2023	Ascot Garden Services Limited	BACS240101	1,655.60		Grounds maintenance
21/04/2023	Birketts LLP	BACS240102	1,210.80		Legal advice
21/04/2023	Institute of Cemetery & Cremat	BACS240105	95.00		ICCM Corp Subs 23/24
21/04/2023	Lamps & Tubes Illuminations Lt	BACS240106	1,941.60		Coronation street decs
21/04/2023	Shorts Group Ltd	BACS240107	787.56		Refuse disposal
21/04/2023	St George's School	BACS240113	750.50		Hall hire - Annual Assembly
21/04/2023	The Flag Consultancy Ltd	BACS240104	466.80		Coronation flag
21/04/2023	Solo Service Group	BACS240112	125.15		Office cleaning
21/04/2023	Amazon.com	DC240106	5.99		Stationery
21/04/2023	Royal Borough of Windsor & Mai	DC240108	21.00		Temporary Event Form
21/04/2023	HMRC Paye & NI payment	DD240104	812.14		Payroll taxes
21/04/2023	Various	DD240105	4,304.69		Salaries & Pensions
24/04/2023	Delta 365 Limited	DD240106	130.46		Calls & broadband
24/04/2023	Pension provider	DD240107	227.08		Staff pension
27/04/2023	Miscellaneous	DC240107	203.77		The Sign Shed - playground sig
28/04/2023	St Michaels	SO240101	5.00		Cemetery Water
28/04/2023	Castle Water	DD240108	57.21		Site Water Rates
Total Payments			516,782.50		