

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2023	SGW Payroll Ltd	DD2403-01	37.80		Payroll processing
05/06/2023	BHIB Councils Insurance	BACS242A01	1,669.62		Insurance
05/06/2023	Hampshire Association of Local	BACS242A02	55.00		Publications
05/06/2023	HK Graphics	BACS242A03	175.00		Logo design
05/06/2023	Nigel Jeffries Landscapes Ltd	BACS242A04	2,961.00		Grounds maintenance
05/06/2023	Windowflowers Limited	BACS242A05	17,870.40		Hanging baskets
06/06/2023	Adobe Systems Software	DD2403-02	19.97		Software
06/06/2023	Amazon.com	DC2403-01	26.88		Stationery
07/06/2023	Amazon.com	DC2403-02	17.96		Stationery
07/06/2023	NALC	DC2403-08	39.22		Councillor training
07/06/2023	Ascot Garden Services Limited	BACS243A01	1,776.00		Grounds maintenance
07/06/2023	Pension provider	BACS243A02	197.36		Pension catch-up payment
19/06/2023	Castle Water	DD2403-08	65.72		Site water rates
19/06/2023	Meta	DC2403-09	3.00		Facebook promotion
20/06/2023	Meta	DC2403-10	3.00		Facebook promotion
21/06/2023	EE	DD2403-03	154.38		Mobile phones & internet
21/06/2023	Various	DD2403-05	4,372.06		Salaries
22/06/2023	HMRC Paye & NI payment	DD2403-04	816.01		HMRC Paye & NI payment
22/06/2023	Meta	DC2403-11	3.00		Facebook promotion
26/06/2023	Delta 365 Limited	DD2403-06	130.46		Calls & broadband
26/06/2023	RBWM	DC2403-12	261.00		Payment to RBWM
27/06/2023	Amazon.com	DC2403-03	14.98		Stationery
27/06/2023	St Michaels	SO2403-01	5.00		Cemetery water
30/06/2023	Amazon.com	DC2403-04	10.99		Stationery
30/06/2023	Amazon.com	DC2403-05	16.99		Stationery
30/06/2023	Miscellaneous	DC2403-07	3.00		Facebook promotions
30/06/2023	Amazon.com	DC2403-06	25.40		Stationery
30/06/2023	Stress Free Print	DC2403-13	108.05		Event flyers
30/06/2023	Miscellaneous	CORRECTION	-3.00		Mispost correction
30/06/2023	Mispost amend	CORRECTION	3.00		Mispost amend
Total Payments			30,839.25		