

## List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Meta Platforms Ireland Limited	DC240401	2.00		Facebook ads
03/07/2023	Amazon.com	DC240402	26.96		Stationery
03/07/2023	Sunninghill FAT	SO240401	75.00		Lease South Ascot
03/07/2023	Aviva	DD240401	259.81		Pension payment
04/07/2023	NALC	DC240403	39.22		Councillor training
04/07/2023	SGW Payroll Ltd	DD240402	37.80		Payroll processing
05/07/2023	Adobe Systems Software	DD240404A	19.97		Software
06/07/2023	Miscellaneous	DC240405	158.76		Office Keys
12/07/2023	Clerk	BACS240304	78.77		Quarterly expenses
12/07/2023	Ascot Garden Services Limited	BACS240301	2,988.00		Groundworks
12/07/2023	Auditing Solutions Ltd	BACS240302	288.00		Internal audit - year end
12/07/2023	Chapmans the Ironmongers	BACS240303	538.65		Bunting
12/07/2023	GP Computers Limited	BACS240305	1,509.38		Cloud backup
12/07/2023	Hampshire Association of Local	BACS240307	55.00		Publications
12/07/2023	Miscellaneous	BACS240308	1,200.00		Puppet Theatre
12/07/2023	HK Graphics	BACS240309	350.00		Logo refresh
12/07/2023	Landscape Care & Control	BACS240310	882.00		Pitch maintenance
12/07/2023	Nigel Jeffries Landscapes Ltd	BACS240311	3,055.20		Grounds maintenance
12/07/2023	Shorts Group Ltd	BACS240313	877.20		Refuse disposal
12/07/2023	Solo Service Group	BACS240321	125.15		Office cleaning
12/07/2023	Cordes Hall Management	MIN 8440	20,459.96		CIL Payment - Lighting project
17/07/2023	Smith of Derby Ltd	DC240406	303.60		Clock servicing
17/07/2023	Castle Water	DD240403	16.64		Site water
21/07/2023	Longacres	DC240407	30.00		Allotment prizes
21/07/2023	HMRC Paye & NI payment	DD240405	819.49		PAYE
21/07/2023	Various	DD240406	5,104.43		Salaries & pensions
21/07/2023	EE	DD240404	227.42		Broadband
24/07/2023	Meta Platforms Ireland Limited	DC240408	5.00		Facebook ads
24/07/2023	Aviva	DD240408	237.99		Pension payment
24/07/2023	Delta 365 Limited	DD240407	130.46		Office phones
25/07/2023	Todd	REFUND	1,000.00		Cemetery cancellation refund
25/07/2023	Amazon.com	DC240409	14.68		Stationery
25/07/2023	Ascot Garden Services Limited	BACS240401	9,070.80		Grounds maintenance
25/07/2023	First Aid Cover Ltd	BACS240405	267.00		First Aid - Puppet Theatre
25/07/2023	GP Computers Limited	BACS240406	1,200.43		Backup renewal
25/07/2023	Nigel Jeffries Landscapes Ltd	BACS240408	2,977.80		Grounds maintenance
25/07/2023	Shorts Group Ltd	240410	976.22		Event toilet hire
25/07/2023	Solo Service Group	BACS240416	125.15		Office cleaning
25/07/2023	SSE Energy Solutions	BACS240417	336.54		0020CR/SSE Energy Solutions
25/07/2023	SSE Energy Solutions	BACS240418	162.38		0008A/SSE Energy Solutions
26/07/2023	Amazon.com	DC240410	6.48		Stationery
28/07/2023	Meta Platforms Ireland Limited	DC240411	5.00		Facebook ads
28/07/2023	St Michael's	SO240402	5.00		Cemetery water
28/07/2023	Castle Water	DD240409	27.08		Site water
<b>Total Payments</b>			<b>56,076.42</b>		