

## List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2023	SGW Payroll Ltd	DD240501	44.40		Payroll processing
02/08/2023	Meta Platforms Ireland Limited	DC240501	4.00		Facebook costs - Street Fayre
03/08/2023	Miscellaneous	DC240502	186.84		Football goal sockets
04/08/2023	NALC	DC240503	78.44		Councillor training
07/08/2023	Adobe Systems Software	DC240504	19.97		Software
11/08/2023	Amazon.com	DC240505	26.53		Stationery
15/08/2023	Amazon.com	DC240506	135.95		Printer ink
16/08/2023	Castle water	DD2405	19.63		Site water
16/08/2023	Longacres	DC240507	75.00		Allotment prizes
18/08/2023	Miscellaneous	DC240508	27.26		Website Software
21/08/2023	Various	BACS	5,917.89		Salaries & pensions
21/08/2023	Delta 365 Limited	DD240503	130.85		Phones & broadband
21/08/2023	EE	DD240504	215.78		Wifi & mobile phones
22/08/2023	Aviva	DD	237.99		Pension contribution
22/08/2023	HMRC Paye & NI payment	DD	944.34		PAYE & NIC
22/08/2023	AFC Crowthorne	BACS2405A1	80.00		Pitch fee refund
22/08/2023	Cordes Hall Management	BACS	34,099.96	Minute 8440	CIL Payment - lighting project
22/08/2023	Shorts Group Ltd	BACS2405A5	769.99		Refuse disposal
22/08/2023	Smith of Derby Ltd	BACS2405A6	210.00		Clock Repair
22/08/2023	SSE Energy Solutions	BACS2405A8	506.34		Victory Field Electricity
22/08/2023	Solo Service Group	BACS2405A7	125.15		Office cleaning
22/08/2023	Windowflowers Limited	BACS2405A9	1,710.72		Planters maintenance
23/08/2023	Ascot Day Centre	BACS240503	1,000.00		S137 Grant
23/08/2023	Berks County FC	BACS240504	500.00		S137 Grant
23/08/2023	Harrison-Cox	BACS240507	25.00		Key deposit refund
23/08/2023	Bracknell & District Parkinson	BACS240505	500.00		S137 Grant
23/08/2023	Birketts LLP	BACS240501	1,500.00		Legal Charges
23/08/2023	GP Computers Limited	BACS240502	1,484.93		Datta Backup
23/08/2023	Croma Locksmiths	BACS240506	16.20		Key cutting
23/08/2023	RES Systems Limited	BACS2405A3	240.00		6 monthly fire alarm service
23/08/2023	Rialtas Business Solutions Ltd	BACS2405A4	577.34		Software maint
23/08/2023	Amazon.com	DC240509	30.89		Laptop bag
23/08/2023	SSE Energy Solutions	BACS240508	323.53		South Ascot Electricity
29/08/2023	St Michael's Church	SO240501	5.00		Cemetery water
29/08/2023	Castle Water	DD2405	27.08		Site Water
<b>Total Payments</b>			<u>51,797.00</u>		