

## List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Solo Service Group	BACS240611	125.15		Purchase Ledger Payment
05/09/2023	Adobe Systems Software	DD240609	19.97		Software
07/09/2023	Elite Reprographics	BACS240601	45.00		Map printing
07/09/2023	Miscellaneous	BACS240602	80.00		Punch & Judy - Street Party
07/09/2023	Parish Online	BACS240605	218.70		Mapping Software
07/09/2023	GP Computers Limited	BACS240606	520.20		Managed users - 3 months
07/09/2023	Miscellaneous	BACS240603	747.00		Belsen Plaque
07/09/2023	NetWiseUK	BACS240607	396.00		Website support & maintenance
07/09/2023	Nigel Jeffries Landscapes Ltd	BACS240604	6,016.20		Grounds maintenance
07/09/2023	Parochial Church Council of St	BACS240608	100.00		Leaflet drop
07/09/2023	Solo Service Group	BACS240611	125.15		Office cleaning
07/09/2023	Premier Services	BACS240610	550.80		Security
07/09/2023	Sunninghill Reading Rooms	BACS240609	5,500.00		Library Grant - Minute 7870
13/09/2023	SGW Payroll Ltd	DD240601	44.40		Payroll processing
14/09/2023	Amazon.com	DC240602	31.23		VAT Guide
15/09/2023	StressFreePrint	DC240603	29.36		Plaque Invitations
21/09/2023	EE	DD240602	206.68		Wifi
21/09/2023	GP Computers Limited	BACS2406A2	311.95		Antivirus & domains
21/09/2023	Shorts Group Ltd	BACS24064	909.10		Refuse disposal
21/09/2023	Premier Services	BACS2406A3	550.80		Security
21/09/2023	Various	DD240603	5,973.34		Salaries & Pensions
21/09/2023	Cordes Hall Management	BACS2406A1	13,639.98		CIL Award Minute 8440
21/09/2023	Staff Member	FPO	648.07		Salary
21/09/2023	Wren	BACS2406A6	25.00		Key deposit refund
22/09/2023	Aviva	DD240604	237.99		Pension
22/09/2023	HMRC Paye & NI payment	DD240605	758.42		Payroll taxes
25/09/2023	Delta 365 Limited	DD240606	130.46		Calls & broadband
26/09/2023	StressFreePrint	DC240604	29.36		Plaque Invitations
28/09/2023	SGW Payroll Ltd	DDE240608	51.00		Payroll processing
28/09/2023	Amazon.com	DC240605	139.99		Stationery
28/09/2023	St Michael's Church	SO240601	5.00		Cemetery Water
28/09/2023	Castle Water	DD240607	27.08		Site Water
28/09/2023	Amazon	AMENDMENT	1.00		Amend original misposting
<b>Total Payments</b>			<b>38,194.38</b>		