

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2023	Adobe Systems Software	DD240709	19.97		Software
12/10/2023	Post Office	DC240703	4.20		Postage
13/10/2023	Amazon.com	DC240704	11.75		Stationery - Street Fayre
13/10/2023	Amazon.com	DC240705	14.95		Stationery - Street Fayre
13/10/2023	Amazon.com	DC240706	31.98		Stationery - Street Fayre
13/10/2023	Town & Country	DC240702	20.00		Window Cleaning
16/10/2023	Open Spaces Society	DD240707	45.00		Subscription
17/10/2023	Castle Water	DD2407-01	9.33		Water Rates
19/10/2023	E L Cox	BACS240701	25.00		Key Deposit Refund
19/10/2023	Tadarath Kantasa	BACS2407	150.00		Refund - Fayre Stall Cancellat
19/10/2023	Bethany Perrins	BACS240708	75.00		Refund - Fayre Stall
19/10/2023	First Aid Cover Ltd	BACS240702	485.00		First Aid for Street Fayre
19/10/2023	GP Computers Limited	BACS240703	1,275.39		Laptop & software
19/10/2023	GS Surveys	BACS240705	1,718.75		Facilities Management
19/10/2023	Nigel Jeffries Landscapes Ltd	BACS240707	2,961.00		Grounds Maintenance
19/10/2023	Shorts Group Ltd	BACS240709	709.15		Refuse disposal
19/10/2023	Solo	FPO	125.15		Office cleaning - POA
20/10/2023	HMRC Paye & NI payment	DD240702	1,011.08		September salary taxes
20/10/2023	Various	DD240703	6,302.34		Salaries & Superan
23/10/2023	EE	dd240704	208.01		Wifi
24/10/2023	Amazon.com	DC240708	5.99		Stationery
24/10/2023	Amazon.com	DC240709	16.40		Stationery
24/10/2023	Amazon.com	DC240710	25.63		Stationery
24/10/2023	Pension provider	DD240705	237.99		Superannuation
25/10/2023	Amazon.com	DC240711	6.18		Stationery
26/10/2023	Clerk	BACS2407A7	269.93		Expenses - Apr-Sep
26/10/2023	Delta 365 Limited	DD240706	130.74		Calls & wifi
26/10/2023	Birketts LLP	BACS2407A1	720.00		Legal fees - South Ascot lease
26/10/2023	Direct Signs (UK) Ltd	BACS2407A4	570.00		Street Fayre Banners
26/10/2023	Birketts LLP	BACS2407A2	5,887.80		Legal fees - Coombe Lane TVG
26/10/2023	PKF Littlejohn LLP	BACS2407A6	1,638.00		2022-23 External Audit
26/10/2023	SSE Energy Solutions	BACS2407A5	289.56		Electricity - South Ascot Rec
27/10/2023	StressFreePrint	DC240712	95.99		Flyers - Street Fayre
30/10/2023	Amazon.com	DC240713	70.17		Name badges
30/10/2023	St Michaels	SO240701	5.00		Cemetery Water
30/10/2023	Castle Water	DIR240707	27.08		Water rates
31/10/2023	SGW Payroll Ltd	DD240708	51.00		Payroll processing

Total Payments	25,250.51
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