

## List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2023	Amazon.com	DC240801	38.09		Stationery - Street Fayre
06/11/2023	Adobe Systems Software	DD240807	19.97		Software
07/11/2023	StressFreePrint	DC240803	57.90		Window stickers - Street Fayre
08/11/2023	Purple Guide	DC240804	30.00		Subscription to Purple Guide
08/11/2023	Sumup	DC240805	46.80		Sumup Card Readers
09/11/2023	XL Displays Ltd	DC240806	642.00		Pavement signs - Street Fayre
13/11/2023	Amazon.com	DC240807	66.42		Lanyards - Street Fayre
13/11/2023	Sunningdale PC	BACS2408B	26.00		Hall hire - PROW Meeting
14/11/2023	Amazon.com	DC240810	37.55		Storage box - Street Fayre
15/11/2023	Amazon.com	DC240812	83.56		Beer glasses - Street Fayre
17/11/2023	Amazon.com	DC240815	30.89		Stationery - Street Fayre
17/11/2023	Elite Reprographics	BACS240802	1,522.80		Street Fayre Programmes
17/11/2023	A C Beck & Son	BACS240801	780.00		Belsen Plaque works
17/11/2023	Fitzpatrick Woolmer	BACS240804	2,553.35		Signage - Blythewood Heritage
17/11/2023	HK Graphics	BACS240803	795.00		Artwork - Street Fayre Program
17/11/2023	Landscape Care & Control	BACS240806	276.00		Pitch work - South Ascot
17/11/2023	Nigel Jeffries Landscapes Ltd	BACS240807	3,034.80		Grounds maintenance
17/11/2023	RES Systems Limited	BACS240808	141.48		Fire extinguisher servicing
17/11/2023	Royal Borough of Windsor & Mai	BACS240809	7,422.66		Election Costs
17/11/2023	Parochial Church Council of St	BACS240811	300.00		Magazine ad - Street Fayre
17/11/2023	Shorts Group Ltd	BACS240813	780.24		Refuse Disposal
17/11/2023	SSE Energy Solutions	BACS240812	531.83		Site electricity
17/11/2023	Windowflowers Limited	BACS240815	1,710.72		Planters - quarterly maintenanc
17/11/2023	Isaacs	BACS240805	75.00		Refund of stall booking
17/11/2023	Street Fayre Float	WITHDRAWAL	850.00		Float + RBL donation
20/11/2023	Amazon.com	DC240717	178.75		Printer ink
20/11/2023	Car Park	DEB	2.00		Car park - bank
20/11/2023	Castle Water	DD240801	17.19		Site water
21/11/2023	EE	DD240802	206.59		Mobile phones & Wifi
21/11/2023	Various	DD240803	6,570.09		November payroll & pension
22/11/2023	Aviva	DD240804	237.99		Pension
22/11/2023	HMRC Paye & NI payment	DD240805	1,172.48		PAYE & NIC
23/11/2023	Delta 365 Limited	DD240806	130.46		Calls & Broadband
24/11/2023	Amazon.com	DC240819	22.67		Stationery
28/11/2023	St Michaels	SO240801	5.00		Cemetery water
29/11/2023	HK Graphics	BACS2408A0	150.00		Artwork - Street Fayre Banners
<b>Total Payments</b>			<b>30,546.28</b>		