

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/12/2023	Adobe Systems Software	DD240910	19.97		Software subscription
06/12/2023	Amazon.com	DC240902	33.90		Stationery
12/12/2023	Tesco	DEB2	0.90		Refreshments
13/12/2023	SGW Payroll Ltd	DD240901	51.00		Payroll processing
19/12/2023	Benjamin Hasker	BACS240905	270.00		Street Fayre - Punch & Judy
19/12/2023	Delta 365 Limited	DD240902	130.46		Calls & broadband
19/12/2023	Elite Reprographics	BACS240906	95.88		Street Fayre printing
19/12/2023	ANB Groundcare Ltd	BACS240902	1,500.00		Tree works - Blythewood
19/12/2023	Ascot Garden Services Limited	BACS240903	4,470.00		Grounds maintenance
19/12/2023	Attimo Plumbing & Heating	BACS240904	178.20		Plumbing repair - VF Pavilion
19/12/2023	White Bus	BACS240922	445.00		Shuttle bus - Street Fayre
19/12/2023	GP Computers Limited	BACS240907	520.20		Cloud Backup
19/12/2023	HAGS-SMP Ltd	BACS240908	1,080.00		Removal of play equipment
19/12/2023	Inspirations	BACS240909	964.80		Toys for Street Fayre Santa
19/12/2023	JW Electrical	BACS240910	600.00		Electrician - Street Fayre
19/12/2023	Landscape Care & Control	BACS240911	3,312.00		Football pitch maintenance
19/12/2023	Lamps & Tubes Illuminations Lt	BACS240912	3,830.46		Christmas lights - Sunninghill
19/12/2023	Nigel Jeffries Landscapes Ltd	BACS240913	2,981.40		Grounds maintenance
19/12/2023	Premier Services	BACS240915	958.56		Security
19/12/2023	Project Centre	BACS240916	8,288.06		Victory Field Feasibility Stud
19/12/2023	Ray Linge Market Stalls Ltd	BACS240917	1,872.00		Stall hire - Street Fayre
19/12/2023	Royal Borough of Windsor & Mai	BACS240918	741.60		Road closure - Street Fayre
19/12/2023	Shorts Group Ltd	BACS240919	1,586.88		Refuse disposal
19/12/2023	Solo Service Group	BACS240920	125.15		Office Cleaning
19/12/2023	The AA	BACS240901	1,806.00		Street Fayre Traffic Managemen
19/12/2023	The Play Inspection Company Lt	BACS240914	303.60		Quarterly play equip inspectio
19/12/2023	SSE Energy Solutions	BACS240921	531.83		Purchase Ledger Payment
20/12/2023	StressFreePrint	DC240905	32.28		Public advice posters
21/12/2023	EE	DD240903	206.59		Mobile phones & site wifi
21/12/2023	Various	DD240904	11,591.34		Salaries
22/12/2023	Castle Water	DD	16.64		Site Water
22/12/2023	Aviva	DD	237.99		Superannuation
22/12/2023	HMRC Paye & NI payment	DD240907	1,405.18		Payroll taxes
28/12/2023	St Michaels	SO	5.00		Cemetery water
29/12/2023	SGW Payroll Ltd	DD240908	51.00		Payroll Processing
Total Payments			50,243.87		