

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2024	J Strand	BACS2409A7	16.65		Expenses
04/01/2024	GS Surveys	BACS2409A4	859.38		Site Management
04/01/2024	Solo Service Group	BACS2409A6	125.15		Office cleaning
04/01/2024	The Courtyard	BACS2409A1	95.40		Street Fayre refreshments
04/01/2024	Hampshire Caledonian Pipe Band	BACS2410B1	350.00		Street Fayre Pipe Band
04/01/2024	CAB	BACS2409A2	1,500.00		S137 Grant
04/01/2024	Parenting Special Children	BACS2409A5	1,000.00		S137 Grant
04/01/2024	Thames Hospice	BACS2409A9	1,000.00		S137 Grant
04/01/2024	Youthline	BACS249A10	1,800.00		S137 Grant
04/01/2024	Food4Children	BACS2409A3	1,000.00		S137 Grant
04/01/2024	J Strand	AMEND	-1.00		Misposting amendment
05/01/2024	Amazon.com	DC241001	2.85		Stationery
05/01/2024	Amazon.com	DC241002	7.71		Stationery
05/01/2024	Amazon.com	DC241003	7.82		Stationery
05/01/2024	Adobe Systems Software	DD241008	19.97		Software
08/01/2024	Amazon.com	DC241005	49.13		Stationery
09/01/2024	SLCC Enterprises Ltd	DC241006	42.00		Officer training
11/01/2024	Town & Country	DC241007	20.00		Office window cleaning
12/01/2024	Amazon.com	DC241008	43.00		Printer ink
15/01/2024	Nigel Jeffries Landscapes Ltd	BACS241001	2,961.00		Grounds maintenance
15/01/2024	Shorts Group Ltd	BACS241002	707.86		Refuse disposal
15/01/2024	SLCC Enterprises Ltd	BACS241003	340.00		Membership fee
15/01/2024	Solo Service Group	BACS241004	125.15		Office cleaning
15/01/2024	Windsor & Eton Brewing Co Ltd	BACS241006	643.74		Street Fayre Beer
15/01/2024	Sovereign Design Play Systems	BACS241005	1,022.39		Replace springer - Blythewood
15/01/2024	GS Surveys	BACS2409A4	468.75		Fayre management
17/01/2024	H Goodwin	BACS2410A3	62.05		Expenses
17/01/2024	M Morgan	BACS24101	185.35		Expenses
17/01/2024	Lamps & Tubes Illuminations Lt	BACS2410A4	797.94		Christmas light maintenance
17/01/2024	RES Systems Limited	BACS2410A2	240.00		Fire alarm service - pavilion
19/01/2024	Castle Water	DD241001	19.63		Site Water
19/01/2024	Various	DD241002	6,693.16		Salaries & LGPS
19/01/2024	Amazon.com	DC241009	23.99		Bin bags for litter picking
19/01/2024	Staff	ADJUSTMENT	1.29		Adjustment to payroll
22/01/2024	HMRC Paye & NI payment	DD241005	3,987.79		Payroll taxes
22/01/2024	Delta 365 Limited	DD241003	130.46		Broadband
22/01/2024	EE	DD241004	168.47		Mobile phones & site wifi
23/01/2024	Aviva	DD241006	237.99		Pension contribution
24/01/2024	Keep Britain Tidy	DC2410/2	321.00		Litter Picking Equipment
24/01/2024	Thameside Groundworks	BACS2409A8	350.00		Street Fayre support
24/01/2024	Amazon.com	DC241010	25.42		Stationery
24/01/2024	Amazon.com	DC241011	5.85		Office supplies
24/01/2024	Amazon.com	DC241013	4.99		Stationery
25/01/2024	Post Office	DC241014	7.35		TVG Paperwork
25/01/2024	Amazon.com	DC241015	30.88		Stationery
26/01/2024	Ascot Authority	SO241001	1.05		Office Rent
26/01/2024	St Michaels	SO241002	5.00		Cemetery Water

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31/01/2024	SGW Payroll Ltd	DD241007	51.00		Payroll processing

Total Payments 27,557.61