

## List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2024	Adobe Systems Software	DD241208	19.97		Software
11/03/2024	Project Centre	BACS241205	8,288.06		Vic Field Consultancy
11/03/2024	Ascot Garden Services Limited	BACS241201	3,397.20		Site maintenance
11/03/2024	Auditing Solutions Ltd	BACS241202	450.00		Interim audit
11/03/2024	GP Computers Limited	BACS241203	520.20		IT cloud backup
11/03/2024	Nigel Jeffries Landscapes Ltd	BACS241204	3,055.20		Grounds maintenance
11/03/2024	SSE Energy Solutions	BACS241206	295.85		Electricity - South Ascot
13/03/2024	SGW Payroll Ltd	DD241201	51.00		Payroll processing
13/03/2024	Amazon.com	DC241202	6.06		Stationery
13/03/2024	Amazon.com	DC241203	59.95		Stationery
21/03/2024	Castle Water	DD241202	16.09		Site water
21/03/2024	EE	DD241203	176.29		Mobile phones, wifi, site wifi
21/03/2024	Various	DD241204	6,676.30		Salaries & pensions
21/03/2024	Aviva	DD241205	237.99		Pension
22/03/2024	Amazon.com	DC241204	144.94		Printer ink
22/03/2024	HMRC Paye & NI payment	DD241206	1,454.60		Payroll taxes
25/03/2024	Delta 365 Limited	DD241207	130.46		Calls & broadband
27/03/2024	Amazon.com	DC241205	8.98		Stationery
27/03/2024	Amazon.com	DC241206	27.99		Stationery
28/03/2024	St Michaels	SO241201	5.00		Cemetery water
28/03/2024	Grant recipient	CH003309	1,000.00		Distribution Street Fayre Fund
<b>Total Payments</b>			<b>26,022.13</b>		