

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2024	Adobe Systems Software	DD250108	19.97		Software
11/04/2024	Amazon.com	DC250102	47.55		Computer mouse
15/04/2024	SGW Payroll Ltd	DD250101	51.00		Payroll processing
15/04/2024	St Michael's School	003308	1,000.00		Street Fund Surplus Dist
17/04/2024	Castle Water	DD250102	17.19		Site Water
17/04/2024	Ascot United Football Club Lim	BACS2412A1	120.00		Hall bookings
17/04/2024	Birketts LLP	BACS2412A2	73,506.53		TVG Barrister fees
17/04/2024	Croma Locksmiths	BACS2412A3	90.00		Lock repairs
17/04/2024	J Edwards Carpentry	BACS2412A4	145.00		Pavilion repairs
17/04/2024	Nigel Jeffries Landscapes Ltd	BACS2412A5	2,961.00		Grounds maintenance
17/04/2024	On Tour Events UK Ltd	BACS2412A7	726.00		Event stage deposit
17/04/2024	The Play Inspection Company Lt	BACS2412A6	360.00		Playground inspections
17/04/2024	Premier Services	BACS2412A8	572.40		Site security
17/04/2024	Royal Borough of Windsor & Mai	BACS2412A9	293.16		Pavilion Rates
17/04/2024	Solo Service Group	BCS2412A01	125.15		Office cleaning
19/04/2024	Various	DD250103	6,839.53		April payroll & pensions
22/04/2024	Lodge Bros	REFUND	232.00		Refund - funds received in err
22/04/2024	Delta 365 Limited	DD250104	138.16		Telephones
22/04/2024	EE	DD250105	190.19		Wifi & mobile phones
22/04/2024	HMRC Paye & NI payment	DD250106	1,446.13		March payroll tax
22/04/2024	Ascot Garden Services Limited	BACS250101	1,986.00		Grounds maintenance
22/04/2024	Berkshire Association of Local	BACS250102	1,955.46		Berkshire ALC Subscription
22/04/2024	Elite Reprographics	BAS250103	9.60		Printing
22/04/2024	The Flag Consultancy Ltd	BACS250104	558.00		Flagpole inspections
22/04/2024	Institute of Cemetery & Cremat	BACS250105	100.00		ICCM Subscription
22/04/2024	Nigel Jeffries Landscapes Ltd	BACS250106	3,078.60		Grounds maintenance
22/04/2024	Plunkett Foundation	BACS250107	1,134.00		Development Consultancy
22/04/2024	Project Centre	BACS25018	11,050.75		Victory Field Consultancy
22/04/2024	Rialtas Business Solutions Ltd	BACS250109	798.00		Software Annual Subscription
22/04/2024	Shorts Group Ltd	BACS250103	1,653.98		Refuse removal
22/04/2024	Smith of Derby Ltd	BACS250110	333.60		Pillar clock service
22/04/2024	Solo Service Group	BACS250111	137.41		Office cleaning
22/04/2024	St George's School	BACS250112	974.00		Parish Meeting costs
23/04/2024	Aviva	DD250107	237.99		Staff pension
26/04/2024	StressFreePrint	DC250103	35.21		Leaflet printing
29/04/2024	St Michaels	SO250101	5.00		Cemetery water
Total Payments			112,928.56		