
Date: 03/04/2022

Old Woughton PC

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Time: 10:42

Current Bank A/c

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	DNH Contracts	800157	201.49		Bin emptying February
09/03/2022	Google Cloud EMEA Limited	DD	147.20		G suite business usage
22/03/2022	Cllr Kenyon	800159	58.07		Postage & Stationery
22/03/2022	Cllr Kenyon	800159	42.95		Clerk inter regnum expenses
Total Payments			<u>449.71</u>		

Date: 04/05/2022

Old Woughton PC

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Time: 10:34

Current Bank A/c

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2022	DNH Contracts	800160	201.49		Bin emptying March
07/04/2022	Google Cloud EMEA Limited	DD	147.20		Gsuite business March
12/04/2022	Bespoke Media (Mrs H Price)	800161	382.00		Spring 2022 newsletter
15/04/2022	BALC	800162	150.42		BMKALC & NALC subscriptions
15/04/2022	Cllr Kenyon	800163	20.05		Printing re 5G mast appeal
Total Payments			<u>901.16</u>		
