

**List of Payments made between 01/07/2022 and 31/07/2022**

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2022	IAC Audit & Consultancy Ltd	800180	180.00		Internal audit fee
04/07/2022	DNH Contracts	800181	201.49		Bin emptying June
05/07/2022	Woughton Ecumenical Partnershi	800183	40.00		Use of utilities - Jubilee tea
06/07/2022	Zoom Video Communicatios Inc.	800184	143.88		Standard Pro annual
06/07/2022	The DefibPad	800184	65.99		Adult defibrillator pads
06/07/2022	St Mary's church	800184	2.40		T.Y. card re Jubilee donation
07/07/2022	Google Cloud EMEA Limited	DD	126.65		Gsuite Business June
26/07/2022	Bespoke Media (Mrs H Price)	800185	407.00		Summer 2022 newsletter
29/07/2022	DNH Contracts	800186	201.49		Bin emptyimg July
<b>Total Payments</b>			<u>1,368.90</u>		

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