

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2022	The Open Spaces Society	DD	45.00		The Open Spaces subs
03/10/2022	PKF Littlejohn LLP	800192	240.00		External Audit 2021/22
07/10/2022	Google Cloud EMEA Limited	DD	132.48		Google Cloud 1-31 Oct 22
07/10/2022	Google Cloud EMEA Limited	DD	132.21		Google Cloud 1-30 Sept 22
11/10/2022	Woughton Ecumenical Partnershi	CHQ	75.00		Meeting room hire
13/10/2022	Cllr Hall	800194	37.20		Remembrance reath
16/10/2022	Information Commissioners Offi	DD	35.00		Data Protection Renewal
19/10/2022	Vicky Mote	800195	672.50	Contractual	Salary 1-30 Sep 22
25/10/2022	Patch Allotments Association	800193	100.00		Grant-Open Day

Total Payments 1,469.39