

List of Payments made between 01/01/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2023	TTNC Ltd	DD	2.40		Monthly Number charge
03/01/2023	DNH Contracts	800210	209.56		Bin Servicing-Dec 22
03/01/2023	Vicky Mote	800208	610.56	Contractual	Salary-Dec 22
04/01/2023	Cllr Nash	800211	93.45		Web Hosting + SSL Certificate
09/01/2023	Cllr Hall	800212	81.10		Replacement-Defib pads
09/01/2023	Cllr Kenyon	800213	30.00		CAB Leaflet Print
19/01/2023	Bespoke Media (Mrs H Price)	800214	295.50		Calendars 2023
27/01/2023	Woughton Ecumenical Partnershi	800215	50.00		Room Hire-CAB
27/01/2023	Woughton Ecumenical Partnershi	800215	40.00		Room Hire-FC Jan 23
31/01/2023	Google Cloud EMEA Limited	DD	132.48		Google Cloud-Jan 23
01/02/2023	TTNC Ltd	DD	2.40		Monthly Phone
03/02/2023	Vicky Mote	800218	614.40		Reimburesments
03/02/2023	DNH Contracts	800217	230.56		Bin Servicing-Jan 23
28/02/2023	Vicky Mote	800222	571.68	Contractual	Salary-Feb 23
28/02/2023	SLCC	800221	120.00		SLCC Membership
28/02/2023	MK Citizens Advice Bureau	800220	255.28		CAB-Cost of Living Sessions
28/02/2023	DNH Contracts	800219	209.56		Bins Servicing-Feb 23
Total Payments			<u>3,548.93</u>		