

## List of Payments made between 01/05/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2023	Woughton Ecumenical Partnershi	CHQ-800224	50.00		Room Hire 13/0/23
01/05/2023	HMRC	CHQ-800229	20.40	Contractual	TAX-APR 23
01/05/2023	Vicky Mote	CHQ-800231	186.67		Expenses 01/02/23-30/04/23
01/05/2023	Cllr Grindley	CHQ-800232	542.32		Kings Coronation
01/05/2023	Paul Messham	CHQ-800233	91.00		Kings Coronation Leaflets
01/05/2023	Cllr Hall	CHQ-800234	309.98		Kings Coronation
15/05/2023	BALC	CHQ-4642	147.74		Membership 23/24
18/05/2023	Auditing Solutions	CHQ-800235	300.00		Internal Audit 2022/23
26/05/2023	Royal Mail Group	CHQ-200349	330.00		PO Box Collect Fee-Annual
30/05/2023	DNH Contracts	CHQ-800238	419.12	Contractual	Bin Servicing Apr+May 23
31/05/2023	Woughton Ecumenical Partnershi	CHQ-800236	45.00		Room Hire 15/05/23
31/05/2023	Vicky Mote	CHQ-800239	699.56	Contractual	Salary-May 23
31/05/2023	HMRC	CHQ-800240	43.00	Contractual	HMRC-TAX-MAY 23
31/05/2023	Cllr Hall	CHQ-200350	35.50		Catering-Residents Meet 20/06
<b>Total Payments</b>			<u>3,220.29</u>		