

List of Payments made between 01/07/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/07/2023	TTNC Ltd	DD	19.19		Phone 01908465811-Jul 23
07/07/2023	Google Cloud EMEA Limited	DD	134.94		G-Suite Business-Jun 23
10/07/2023	Vicky Mote	BACS	515.84	Contractual	Salary-Jun 23
11/07/2023	Gallagher Insurance	CHQ-200355	512.07		Annual Insurance-Hiscox
19/07/2023	LLOYDS BANK	TRANSFER	11,501.27	Minute FC22/23-37.4	Close Metro Acc 16699233
26/07/2023	DNH Contracts	BACS	241.80		Bin Servicing-Jun 23
26/07/2023	Cloudy IT	BACS	2,068.50	Minute FC22/23-55	Office 365 Migration
27/07/2023	Paul Messham	BACS	91.00		Coronation Leaflets
31/07/2023	Vicky Mote	BACS	468.64	Contractual	Salary-Jul 23
03/08/2023	Woughton Ecumenical Partnershi	BACS	35.00		Inv 42-Meeting 10/07/23
09/08/2023	Bespoke Media (Mrs H Price)	BACS	411.10		Inv 1948-Summer Newsletter
14/08/2023	Patch Allotments Association	BACS	100.00		Annual Open Day Grant
17/08/2023	Google Cloud EMEA Limited	BACS	147.20		G-Suite Business-Jul 23
22/08/2023	Woughton Ecumenical Partnershi	BACS	35.00		Inv 35-Meeting 15/05/23
22/08/2023	Cllr Hall	BACS	143.88		Expenses-Zoom Annual Subs
29/08/2023	Vicky Mote	BACS	452.48	Contractual	Salary-Aug 23
30/08/2023	DNH Contracts	BACS	241.80		Inv 2398-Bin Servicing-Jul 23
31/08/2023	DNH Contracts	BACS	241.80		Inv 2422-Bin Servicing-Aug 23
Total Payments			17,361.51		