

List of Payments made between 01/09/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	TTNC Ltd	DD	7.20	Contractual	Phone: 01908465811-Inv 2247440
19/09/2023	National Allotment Society	BACS	66.00	FC23/24-46.3	Annual Subscription
19/09/2023	The Open Spaces Society	BACS	45.00		Annual Membership
28/09/2023	Vicky Mote	BACS	563.87	Contractual	Salary-September 23
28/09/2023	DNH Contracts	BACS	241.80	Contractual	Bin Servicing-September 23
30/09/2023	Google Cloud EMEA Limited	DD	147.20		G-Suite Business 01/09-30/09
05/10/2023	TTNC Ltd	DD	7.20		Phone 01908465811-Inv 2276120
06/10/2023	Google Cloud EMEA Limited	DD	147.20		G-Suite 01/10/23 to 31/10/23
16/10/2023	Information Commissioners Offi	DD	35.00		ICO-ZA080018
17/10/2023	Cllr Hall	BACS	34.20		Reimbursement-wreath
30/10/2023	DNH Contracts	BACS	241.80		Inv 2470-Bin Servicing-Oct 23
30/10/2023	Vicky Mote	BACS	510.30	Contractual	Salary-Oct 23
Total Payments			<u>2,046.77</u>		