

List of Payments made between 01/11/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	TTNC Ltd	BACS	7.20		Phone 01908465811
03/11/2023	SLCC	BACS	72.00		Community Engagement Training
03/11/2023	TSO Host - Paragon	BACS	35.99		Inv 7749664-SSL
03/11/2023	TSO Host - Paragon	BACS	57.46		Inv 7744254-cPanel
07/11/2023	Google Cloud EMEA Limited	BACS	147.20		G-Suite Business-Oct 23
16/11/2023	Woughton Ecumenical Partnershi	BACS	75.00		Inv 53+61 Meeting Room
01/12/2023	DNH Contracts	BACS	241.80	Contractual	Inv 2494-Bin Servicing Nov 23
01/12/2023	Vicky Mote	BACS	732.20	Contractual	Salary-Nov 23
06/12/2023	TTNC Ltd	BACS	7.20		Inv 2332636-Phone Dec 23
07/12/2023	Google Cloud EMEA Limited	BACS	145.05		GSuite Business-Nov 23
11/12/2023	MK Citizens Advice Bureau	BACS	127.64		Inv 2324/1 Outreach Services
11/12/2023	XL Press	BACS	400.00		Inv 32159-Newsletter
13/12/2023	Cloudy IT	BACS	141.15	Contractual	INV2463, CN5986, CN5972
13/12/2023	Woughton Ecumenical Partnershi	BACS	45.00		INV 70 Room Hire
29/12/2023	HMRC - PAYE	BACS	948.38		PAYE-Nov 23
29/12/2023	Vicky Mote	BACS	502.36	Contractual	Salary-Dec 23
Total Payments			<u>3,685.63</u>		