

List of Payments made between 01/07/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	DNH Contracts	BACS	241.80		Bin Emptying June 2024
01/07/2024	TTNC Ltd	DD	7.85		TTNC Phone Service July 2024
08/07/2024	Cloudy IT	BACS	102.42		IT Support 365 July 2024
11/07/2024	Cllr Hall	BACS	100.00		Printing Flyer Resid Meeting
11/07/2024	Cllr Hall	BACS	7.00		Copier Paper
11/07/2024	Cllr Hall	BACS	15.70		Catering Residents Meeting
11/07/2024	Woughton Ecumenical Partnershi	BACS	40.00		Venue Hire 8th July FC Meeting
17/07/2024	XL Press	BACS	400.00		Newsletter Summer 2024
02/08/2024	DNH Contracts	BACS	241.80		Bin Emptying July 2024
06/08/2024	TTNC Ltd	DD	7.85		Telephone monthly charge
07/08/2024	Cllr Hall	BACS	359.82		Defibrillator Battery
14/08/2024	Cloudy IT	BACS	102.42		IT Support 365 August 2024
23/08/2024	National Allotment Society	BACS	66.00		National Allotment Society
29/08/2024	DNH Contracts	BACS	241.80		Bin Collections August 2024
29/08/2024	DNH Contracts	BACS	204.00		New Dog Bin Walton Lake WP No3
Total Payments			<u>2,138.46</u>		