

List of Payments made between 01/09/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/09/2024	Cloudy IT	BACS	102.42		IT Support 365
05/09/2024	TTNC Ltd	BACS	7.85		Telephone Monthly Charge
13/09/2024	Patch Allotments Association	BACS	100.00		Patch Allotments Open Day 2024
13/09/2024	Woughton Ecumenical Partnershi	BACS	40.00		Venue Hire 9th Sept FC Meeting
17/09/2024	Specialised Canvas Services Lt	BACS	94.08		OWPC Banners Apple Day
23/09/2024	HW Masons & Sons	BACS	150.00		War Memorial Cleaning Deposit
30/09/2024	DNH Contracts	BACS	247.00		Bin Emptying Sept 2024
04/10/2024	TTNC Ltd	DD	7.85		TTNC Phone Service Oct 2024
04/10/2024	Cloudy IT	BACS	102.42		IT Support 365 Oct 2024
08/10/2024	XL Press	BACS	400.00		Autumn Newsletter 2024
08/10/2024	Safelincs Ltd	BACS	113.22		Defib Pads Peadiatric / Child
08/10/2024	Lady Haig's Poppy Factory	BACS	36.20		Remembrance Wreath
16/10/2024	Information Commissioners Offi	DD	35.00		ICO Data Protection 2024
18/10/2024	Woughton Ecumenical Partnershi	BACS	40.00		Venue Hire For CAB sess Oct
29/10/2024	HW Masons & Sons	BACS	150.00		War Memorial Clean
31/10/2024	DNH Contracts	BACS	247.00		Bin Emptying Oct 2024
Total Payments			<u>1,873.04</u>		