

List of Payments made between 01/11/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2024	Cloudy IT	BACS	102.42		IT Support 365 Nov
06/11/2024	TTNC Ltd	DD	7.85		Telephone Monthly Charge
12/11/2024	RTM Landscapes Ltd	BACS	2,280.00		Tree Works Adjacent to Allot
12/11/2024	The Open Spaces Society	BACS	45.00		Subscription Renewal 2024
12/11/2024	Woughton Ecumenical Partnershi	BACS	40.00		Venue Hire November FC Meeting
20/11/2024	Cllr Grindley	BACS	200.97		Christmas Tree Lights and Batt
20/11/2024	MK Citizens Advice Bureau	BACS	175.00		CAB Session October 2024
25/11/2024	Cllr Nash	BACS	93.45		Website Hosting and SSL Cert
02/12/2024	DNH Contracts	BACS	247.00		Bin Emptying November 2024
05/12/2024	TTNC Ltd	DD	7.85		Telephone Monthly Charge
05/12/2024	Cloudy IT	BACS	96.54		IT Support 365 Dec 2024
23/12/2024	Aquatech Services	BACS	540.00		Water Leak Repairs Allotments
23/12/2024	DNH Contracts	BACS	114.00		Bin Emptying Dec 2024 Finalinv
23/12/2024	Cllr Hall	BACS	29.95		Land Reg fee Deeds Ye Olde Swa
Total Payments			<u>3,980.03</u>		
