

## List of Payments made between 01/01/2025 and 28/02/2025

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/01/2025	TTNC Ltd	DD	7.85		Telephone Monthly Charge
07/01/2025	Cloudy IT	BACS	96.54		IT Support 365
15/01/2025	Warefence (McBride)	BACS	3,767.35		Fencing for allotment
15/01/2025	Woughton Ecumenical Partnershi	BACS	40.00		Venue Hire Jan FC Meeting
31/01/2025	Safelincs Ltd	BACS	83.82		Expenses to CH for Defib pads
31/01/2025	Katherine Harmsworth	BACS	85.54		Salary
31/01/2025	HMRC - PAYE	BACS	21.20		HMRC Jan
31/01/2025	Sign Wizzard Ltd	BACS	452.75		Speedwatch signs
05/02/2025	Cloudy IT	BACS	96.54		365 IT Support
06/02/2025	TTNC Ltd	DD	8.42		Telephone Subscription
14/02/2025	Edge IT Systems Ltd	BACS	1,550.22		AdvantEDGE Setup & Annual Fee
20/02/2025	XL Press	BACS	400.00		Newsletter
<b>Total Payments</b>			<u>6,610.23</u>		

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