

List of Payments made between 29/07/2022 and 04/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/07/2022	Bonne Locksmiths	BACS	10.00		2 duplicate keys for VH
29/07/2022	Cartridge People	DC	293.70		Colour cartridges for Laser pr
29/07/2022	Bonner Locksmiths	BACS	-10.00		2 duplicate keys for VH
01/08/2022	British Telecom	DD	131.37		Monthly line and BB
04/08/2022	D.J. Scott Electrical Services	BACS	372.00		Exterior Light over defib
04/08/2022	ABA Construction Ltd	BACS	314.40		Cable way par replacement
Total Payments			<u>1,111.47</u>		