

List of Payments made between 29/04/2023 and 05/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2023	Rialtas Business Solutions Ltd	BACS	194.60		Annual sftwr Supp & Mnt licens
04/05/2023	Higgs Printing	BACS	84.00		Ant Idling Banner
04/05/2023	Sheild Maintenance ltd	BACS	83.20		Dog wasre bins
Total Payments			<u>361.80</u>		