

List of Payments made between 25/04/2019 and 25/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/04/2019	RL COMPUTER SOLUTIONS	931	60.00		IT SUPPORT
25/04/2019	MILLER ASSOCIATES	932	657.72		ARCHITECTURAL SERVICES
25/04/2019	BT	934	66.67		TELEPHONE
25/04/2019	NWCTP LTD	933	93.75		COMMUNITY BUS
25/04/2019	ROBIN WOOD	936	47.00		LITTER PICK EXPENSES
Total Payments			<u>925.14</u>		