

List of Payments made between 04/10/2025 and 03/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/10/2025	Myers Building Supplies	NB.0311	18.66		Workwear CS
05/11/2025	Royal British Legion	NB.0312	175.00		Wreaths
Total Payments			<u>193.66</u>		