

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	DNH Contracts	800188	201.49		Bin emptying August
07/09/2022	Google Cloud EMEA Limited	DD	121.80		Gsuite business August
17/09/2022	Rialtas Business Solutions Ltd	800189	30.00		Move software to new PC
26/09/2022	National Allotment Society	800190	66.00		Annual Membership

	Total Payments		<u>419.29</u>		
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