

List of Payments made between 01/12/2022 and 31/12/2022

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/12/2022	TSO Host - Paragon	BACS	35.99		SSL Cert 06/12/22-05/12/23
06/12/2022	Vicky Mote	800206	785.53	Contractual	Salary-Nov 22
20/12/2022	DNH Contracts	800207	209.56	Contractual	Bin Servicing-Nov 22

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**Total Payments**      1,031.08