

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2023	TTNC Ltd	DD	7.20	Contractual	Phone 01908 465811 Apr 23
01/04/2023	Google Cloud EMEA Limited	DD	132.48		Gsuite Business-Mar 23
01/04/2023	DNH Contracts	CHQ 223	209.56	Contractual	Bin Servicing-Mar 23
05/04/2023	Vicky Mote	CHQ 225	649.24	Contractual	Salary-Mar 23

Total Payments	<u>998.48</u>
-----------------------	---------------
