

## CESS FOODS - PAYMENT HISTORY

Date	Supplier	Amount	Method	Reference
2025-09-08	George	KSH 16600.00	BANK	Overpaid from last disbursment
2025-09-16	George	KSH 16600.00	CASH	
		<b>KSH 33200.00</b>	<b>TOTAL</b>	