

Petty Cash

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>
02/04/2023	Poundland	4	3.00		Poundland
14/04/2023	Tesco	1	4.50		Tesco
14/04/2023	TJ Morris Ltd	2	9.16		TJ Morris Ltd
18/04/2023	Morrisons	7	3.20		Morrisons
20/04/2023	Tesco	3	7.00		Tesco
21/04/2023	Budgens	8	6.55		Budgens
22/04/2023	Sainsbury	5	9.75		Sainsbury
22/04/2023	Budgens	11	1.70		Budgens
23/04/2023	Tesco	6	10.00		Tesco
25/04/2023	Budgens	9	2.30		Budgens

Total Payments			<u>57.16</u>		
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