

Petty Cash

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2023	M&S	CASH	7.30		M&S Cake
11/05/2023	Tesco	CASH	15.00		Washing Pods & Conditioner
12/05/2023	Tesco	CASH	3.90		Apples
12/05/2023	Sainsburys	CASH	11.35		Sainsburys
16/05/2023	Budgens	CASH	3.85		Budgens
23/05/2023	Village Roots Trading	CASH	0.80		Milk
23/05/2023	Budgens	CASH	1.70		Mils
23/05/2023	Tesco	CASH	7.03		Tesco
31/05/2023	The Motorwell	CASH	18.00		Keys for car Park
31/05/2023	The Works	CASH	5.50		The Works
31/05/2023	Home Crafters	CASH	1.50		Home Crafters

Total Payments			<u>75.93</u>		
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