

Suspense CashBook Control

List of Payments made between 01/06/2023 and 30/06/2023

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-----------------------|------------------|--------------------|-----------------------|---------------------------|
| 01/06/2023 | The Motorwell | PC1 | 5.50 | | Key |
| 02/06/2023 | Timpson | PC2 | 13.50 | | Timpson |
| 02/06/2023 | Tesco | PT3 | 4.50 | | Tesco |
| 02/06/2023 | Tesco | PT4 | 2.30 | | Tesco |
| 03/06/2023 | Post Office | PC5 | 4.40 | | Post Office |
| 05/06/2023 | Budgens | PC6 | 2.70 | | Budgens |
| 09/06/2023 | Tesco | PC7 | 2.25 | | Tesco |
| 20/06/2023 | Budgens | PC10 | 5.45 | | Budgens |
| 21/06/2023 | Budgens | PC8 | 4.98 | | Budgens |
| 27/06/2023 | Village Roots Trading | PC9 | 2.79 | | Village Roots Trading |
| Total Payments | | | <u>48.37</u> | | |
