

Petty Cash

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Sainsbury	PC1	3.25		Cake
07/07/2023	Tesco	PC2	11.05		Cake & Biscuits
12/07/2023	Post Office	PC4	8.80		Postage
18/07/2023	Sainsburys	PC3	7.65		Cake
21/07/2023	Morrisons	PC5	6.10		Cake
25/07/2023	Merediths	PC6	35.00		Merediths
26/07/2023	Morrisons	PC8	3.28		Refreshments
28/07/2023	Tesco	PC7	1.09		Sugar
28/07/2023	Booker	PC9	36.87		Refreshments
Total Payments			<u>113.09</u>		