

Petty Cash

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2023	Alamar (Tring) Ltd	9693	5.00		9693/1090/Alamar (Tring) Ltd
31/03/2023	Image by Steve	002	20.00		SMKTTC002/996/Image by Steve
Total Payments			<u>25.00</u>		