

Date: 19/04/2023

Tring Town Council

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Time: 11:30

Petty Cash

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/01/2023	M&S	CASH	0.95		Milk
Total Payments			<u>0.95</u>		