

Petty Cash

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/09/2022	Trings	090922	0.69		Milk
12/09/2022	Timpson	120922	30.00		Engraving Cups
28/09/2022	Post Office	3-817771	10.88		Stamps
30/09/2022	Post Office	1-153086	15.20		Stamps
Total Payments			<u>56.77</u>		