

Petty Cash

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2022	Post Office	CASH	19.00		20 x 1st Class Stamps
18/10/2022	Almar	CASH	17.40		A4 Copier Paper
Total Payments			<u>36.40</u>		