

Petty Cash

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2022	M&S	CASH	2.95		Milk & Tea Bags
18/11/2022	Mick Radford Electrical	CASH	9.39		Henry Hoover Hose
19/11/2022	Magnolia Florists	CASH	60.00		First Prize Christmas Window
19/11/2022	Magnolia Florists	CASH	-60.00		Error - Cancel
21/11/2022	M&S	CASH	1.15		Milk
26/11/2022	Asda	CASH	20.15		Mince Pies & Milk
28/11/2022	Asda	CASH	3.50		Mince Pies
Total Payments			<u>37.14</u>		