

Petty Cash

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/12/2022	M&S	CASH	0.95		Milk
19/12/2022	Sons of Ink	CASH	40.00		Second Prize Christmas Window
19/12/2022	Rooney's Chemists	CASH	20.00		Third Prize Christmas Window
19/12/2022	Magnolia Florists	CASH	60.00		First Prize Christmas Window
Total Payments			<u>120.95</u>		