

Time: 14:09

## Petty Cash

## List of Payments made between 01/05/2022 and 31/05/2022

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/05/2022	Abigail	4708	15.99		Children's Trail Items
27/05/2022	Abigail	4709	26.71		Children's Trail Items
27/05/2022	Rosie Palmer	4710	14.00		Plants
31/05/2022	Neil Ellis	4711	8.00		Key Cut
31/05/2022	Ben	4712	80.00		Cash for Big Lunch
31/05/2022	Mark S	4713	10.45		Milk/Newspapers
31/05/2022	Sarah Sandiford	4714	8.10		Food/Drink
31/05/2022	Sarah Sandiford	4715	5.59		Milk/Newspapers
31/05/2022	Linda Wallis	4716	3.64		Milk
31/05/2022	Adrian	4717	15.00		Food for NMTF / Nabma
<b>Total Payments</b>			<u>187.48</u>		

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