

At : 11:03

Petty Cash

List of Payments made between 01/04/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2019	Tesco	PC53	9.70		GF - Food for civic service
08/05/2019	Staff Expenses	PC54	10.95		Staff Expenses
20/05/2019	QD	PC55	7.98		Mayors Show - water/hand gel
20/05/2019	Coop	PC56	2.00		Cleaning Products
20/05/2019	Home Bargains	PC57	6.57		Water-Mayors Show
20/05/2019	PC58	BANK TRANS	29.88		Vegware Teaspoons
Total Payments			<u>67.08</u>		
