

## Petty Cash Brookfield Hall

## List of Payments made between 01/10/2021 and 31/10/2021

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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>
12/10/2021	Marks & Spencer	3	3.80		Milk biscuits
12/10/2021	T J Morris Ltd	3	3.99		Coffee
14/10/2021	Marks & Spencer	4	1.20		Milk
18/10/2021	Marks & Spencer	5	3.95		Milk tea sugar
21/10/2021	Marks & Spencer	6	1.20		Milk
21/10/2021	Timpson Ltd	7	80.00		Allotment Keys
25/10/2021	Marks & Spencer	8	1.20		Milk

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**Total Payments**      95.34