

## Petty Cash Brookfield Hall

## List of Payments made between 01/11/2021 and 31/12/2021

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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>
19/11/2021	Crescent Garage	9	20.00		Diesel
22/11/2021	Marks & Spencer	10	1.20		Milk
24/11/2021	Marks & Spencer	11	1.20		Milk
06/12/2021	Marks & Spencer	12	9.95		Milk tea sugar coffee

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**Total Payments**      32.35