

Petty Cash Brookfield Hall

List of Payments made between 01/03/2022 and 31/03/2022

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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>
31/03/2022	Petty cash	CHEQ 1821	4.80		Card and balloon
<b>Total Payments</b>			<u>4.80</u>		

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