

Cash Book 5

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/08/2020	Cash book 5	CB5/AUG	4.80		MDH maintenance
31/08/2020	Cash Book 5	CB5/AUG	80.00		Community vehicle - fuel
31/08/2020	Cash Book 5	CB5/AUG	10.00		Telephone

		Total Payments	<u>94.80</u>		
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