

Time: 12:03

Petty Cash

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/04/2019	WAITROSE	81	23.78	LGA1972s111	WAITROSE
04/04/2019	GUY WHITE	82	30.00	LGA1972 s111	Window Cleaning March 19
05/04/2019	N Penny	79	355.00	LGA1972 s111	Civ.Dinner: Band, Artist, etc.
08/04/2019	Coleford Computers	83	10.00	LGA1972 s111	Memory Stick
08/04/2019	POST OFFICE	84	7.32	LGA1972 s111	Stamps
09/04/2019	CO-OP	87	1.50	LGA1972 s111	Card
16/04/2019	POST OFFICE	4	2.05	LGA1972 s111	Stamps
17/04/2019	TESCO EXPRESS	89	1.00	LGA1972 s111	Washing Up Liquid
25/04/2019	CO-OP	80	5.72	LGA1972 s111	CO-Op
29/04/2019	Lidl	85	32.97	LGA1972 s111	Councillors Gifts
29/04/2019	GUY WHITE	86	30.00	LGA1972 s111	Window Cleaning Apr 19

Total Payments 499.34

Time: 12:09

TIC Petty Cash

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	ESKIMARKET	1	1.50	LGA1972 s144	Postage
05/04/2019	POST OFFICE	2	1.72	LGA1972 s111	Postage
05/04/2019	Coop	3	0.89	LGA18721 s144	Milk
11/04/2019	ESKIMARKET	4	1.72	LGa1972 s144	Postage
11/04/2019	Coop	5	0.89	LGa1972 s144	Milk
11/04/2019	coop	6	0.89	LGA1972 s144	Milk
24/04/2019	Coop	7	0.89	LGa1972 s144	Biscuits
24/04/2019	Coop	7	-0.89	LGa1972 s111	Correction
24/04/2019	Coop	7	5.99	LGA1972 s111	Biscuits (lots)
25/04/2019	ESKIMARKET	8	3.22	LGa1972 s144	Postage
25/04/2019	Max Spielman	9	7.00	LGa1972 s144	Photographer
29/04/2019	Volunteer Expenses	10	43.20	LGA1972 s144	Mileage claim
29/04/2019	Volunteer Expenses	11	13.50	LGA1972 s144	Mileage Claim
29/04/2019	Coop	12	0.89	LGA1972 s144	Milk

Total Payments	<u>81.41</u>
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