

Time: 12:05

Petty Cash

List of Payments made between 01/08/2019 and 30/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	B&M	21	20.00	LGA1972 s145	Baloons for Street Event
01/08/2019	POST OFFICE	22	3.55	LGA1972 s111	Postage
07/08/2019	Coleford Computers	23	10.00	LGA1972 s111	NJew Mouse for Computer
08/08/2019	Coop	24	4.20	LGA1972 s111	Book of Stamps
09/08/2019	POST OFFICE	26	29.28	LGA1972 s111	Stamps
19/08/2019	GUY WHITE	25	30.00	LGA1972 s14 p27	Window Cleaning Aug 19
27/08/2019	CO-OP	30	1.39	LGA1972 s111	Milk
29/08/2019	POST OFFICE	39	16.47	LGA1972 s111	POST OFFICE
30/08/2019	CO-OP	31	2.75	LGA1972	Coffee

Total Payments	<u>117.64</u>
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Time: 12:09

TIC Petty Cash

List of Payments made between 01/08/2019 and 30/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/08/2019	ESKIMARKET	59	1.50	LGA1972 s144	Biscuits
09/08/2019	CMP	60	8.00	LGA1972 s144	Burners
09/08/2019	Volunteer Expenses	61	18.00	LGA1972 s144	Travel Expenses
09/08/2019	Volunteer Expenses	62	5.40	LGA1972 s144	Travel Expenses
13/08/2019	Volunteer Claim	53	12.15	LGA1972 s144	Travel Expenses
16/08/2019	Tesco Post Office	58	1.00	LGA1972 s144	Postage
16/08/2019	Volunteer Expenses	63	14.40	LGA1972 s144	Travel Expenses
16/08/2019	Volunteer Expenses	64	18.00	LGA1972 s144	Travel Claim
16/08/2019	Travel Claim	65	4.32	LGA1972 s144	Travel Expenses
20/08/2019	Coop	66	1.39	LGA1972 s144	Milk
30/08/2019	Coop	67	0.89	LGA1972 s144	Coop

Total Payments 85.05