

Time: 12:06

Petty Cash

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2019	Xmas Lights Performers	57	75.00	LGA1972 s145	Xmas Lights Performers
02/12/2019	Forget me Nots	56	31.90	LGA1972 s111	Commeration Gift Staff
04/12/2019	CO-OP	58	4.89	LGA1972 s111	Milks / Biscuits
09/12/2019	GUY WHITE	59	30.00	LGA 1972 s14 p27	Dec. 19 Window Cleaning
09/12/2019	Re-Imbursement AL	60	30.00	LGA1972 s145	Card for CD
10/12/2019	CO-OP	61	1.39	LGA1972 s111	Milk
16/12/2019	Coop	62	1.39	LGA1972 s111	Milk
19/12/2019	Angel Hotel	63	23.20	LGA1972 s111	Staff Meeting
Total Payments			<u>197.77</u>		

Time: 12:10

TIC Petty Cash

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	CO-OP	112	5.50	LGA1972 s144	Diaries
02/12/2019	CO-OP	117	0.89	LGA1972 s1444	CO-OP
08/12/2019	Blinds Cleaner	113	3.99	LGA1972 s144	Blinds Cleaner
09/12/2019	Volunteer Expenses	114	21.60	LGA1972 s144	Mileage Claim
09/12/2019	Volenteer Expesnses	115	10.80	LGA1972 s144	Mileage Claim
09/12/2019	Volunteer Expenses	116	12.15	LGA1972 s144	Travel Claim
09/12/2019	CO-OP	121	0.89	LGA1972 s144	Milk
10/12/2019	Volenteer Expenses	118	2.70	LGA1972 s144	Travel Claim
12/12/2019	ESKIMARKET	120	2.00	LGA1972 s144	Biscuits
13/12/2019	CO-OP	119	0.89	LGA1972 s144	Coop
14/12/2019	ESKIMARKET	122	1.50	LGA1972 s144	Eskimarket

Total Payments 62.91