

Time: 12:06

Petty Cash

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	GUY WHITE	79	30.00	LGA1972 s14 p27	Windows Feb 20
06/02/2020	Current Bank Account	tfr	75.00		duplication
06/02/2020	Current Bank Account	tfr	100.00		duplication
08/02/2020	Sainsbury's Glos	80	14.00	LGA1972 s111	Baby Gift: Employee new baby
10/02/2020	Chris Haine Travel Claim	78	14.85	LGA1972 s111	Training Event Travel Claim
11/02/2020	CO-OP	81	3.69	LGA1972 s111	Coffee
19/02/2020	CO-OP	83	14.37	LGA1972 s111	Biscuits, Milk, Coffee
22/02/2020	CO-OP	84	4.39		CO-OP

Total Payments 256.30

Time: 12:11

TIC Petty Cash

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	CO-OP	142	0.89	LGA 1972 s111	CO-OP
04/02/2020	ESKIMARKET	143	1.06	LGA 1972 s111	ESKIMARKET
06/02/2020	POST OFFICE	144	1.97	LGA 1972 s111	POST OFFICE
06/02/2020	Current Bank Account	tfr	125.00		duplication
07/02/2020	CO-OP	145	0.89	LGA 1972 s111	CO-OP
11/02/2020	ESKIMARKET	146	2.00	LGA 1972 s111	ESKIMARKET
13/02/2020	CO-OP	147	1.39	LGA 1972 s111	CO-OP
20/02/2020	Volunteer Claim	148	10.80	LGA 1972 s111	Volunteer Claim
20/02/2020	Volunteer Claim	149	18.00	LGA 1972 s111	Volunteer Claim
20/02/2020	Volunteer Claim	150	16.20	LGA 1972 s111	Volunteer Claim
20/02/2020	Volunteer claim	151	5.40	LGA 1972 s111	Volunteer claim
20/02/2020	Volunteer home	152	14.40	LGA 1972 s111	Volunteer home
20/02/2020	Volunteer Claim	153	36.00	LGA 1972 s111	Volunteer Claim

Total Payments 234.00