

Time: 12:06

Petty Cash

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

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|----------------------|------------------|--------------------|-----------------------|---------------------------|
| 03/01/2020 | Timpson | 64 | 13.50 | LGA1972 s111 | Mortice Keys |
| 06/01/2020 | GUY WHITE | 66 | 30.00 | LGA1972 s14 p27 | Windows Jan 20 |
| 09/01/2020 | Tobin | 65 | 7.49 | LGA1972 s111 | Cable ties/Scissors |
| 14/01/2020 | CO-OP | 67 | 2.75 | LGA1972 s111 | CO-OP |
| 14/01/2020 | CO-OP | 68 | 4.64 | LGA1972 s111 | Milk/Coffee |
| 14/01/2020 | CO-OP | 70 | 6.18 | LGA1972 s111 | Teabags/Batteries |
| 14/01/2020 | CO-OP | 71 | 2.48 | LGA1972 s111 | Milk/Biscuits |
| 14/01/2020 | CO-OP | 72 | 1.39 | LGA1972 s111 | Coop |
| 19/01/2020 | CO-OP | 77 | 1.89 | LGA1972 s111 | Milk |
| 20/01/2020 | Current Bank Account | feb top up | 75.00 | | duplication |
| 23/01/2020 | Tobin | 69 | 6.99 | LGA1972 s111 | Mop |
| 23/01/2020 | CO-OP | 74 | 1.39 | LGA1972 s111 | Co-op |
| 23/01/2020 | A lapington | 75 | 9.63 | LGA1972 s111 | Training/Travel expenses |
| 23/01/2020 | POST OFFICE | 76 | 16.75 | LGA1972 s111 | Postage |
| 27/01/2020 | CO-OP | 73 | 2.75 | LGA1972 s111 | Co-op |

Total Payments 182.83

Time: 12:10

TIC Petty Cash

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

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|----------------------|------------------|--------------------|-----------------------|------------------------------|
| 03/01/2020 | N Penny | 123 | 23.07 | LGA1972 s144 | N Penny Printer Ink |
| 03/01/2020 | CO-OP | 124 | 0.89 | LGA1972 s144 | Milk |
| 04/01/2020 | ESKIMARKET | 126 | 1.50 | LGa1972 s144 | Postage |
| 06/01/2020 | Badgemaster | 125 | 22.50 | LGA1972 s1444 | Volunteer Badges |
| 07/01/2020 | Wire Fittings | 127 | 47.92 | LGA1972 s111 | Wire Fittings for Card Stand |
| 10/01/2020 | Eskimarket Postage | 128 | 1.97 | LGA1972 s144 | Eskimarket Postage |
| 10/01/2020 | CO-OP | 129 | 1.39 | LGA1972 s144 | Milk |
| 10/01/2020 | CO-OP | 130 | 5.98 | LGA1972 s144 | Sweeteners / Biscuits |
| 10/01/2020 | CMPL | 131 | 8.75 | LGA1972 s144 | Christmas Decorations |
| 20/01/2020 | Volunteer Expenses | 132 | 28.80 | LGA1972 s144 | Volunteer Expenses |
| 20/01/2020 | CO-OP | 133 | 0.89 | LGA1972 s144 | Milk |
| 20/01/2020 | ESKIMARKET | 140 | 1.06 | LGA1972 s144 | Postage |
| 20/01/2020 | Current Bank Account | feb top up | 125.00 | | duplication |
| 23/01/2020 | J Baird | 134 | 12.00 | LGA1972 s144 | Baird Xmas Decorations |
| 23/01/2020 | Volunteer Expenses | 135 | 16.20 | LGa1972 s144 | Volunteer Expenses |
| 23/01/2020 | Volunteer Expenses | 136 | 13.50 | LGA1972 s144 | Volunteer Expenses |
| 23/01/2020 | Volunteer Expenses | 137 | 9.00 | LGA1972 s144 | Volunteer Expenses |
| 23/01/2020 | Volunteer Expenses | 138 | 2.70 | LGa1972 S144 | Volunteer Expenses |
| 23/01/2020 | Volunteer Expenses | 139 | 14.40 | LGAQ1972 s144 | Volunteer Expenses |
| 27/01/2020 | CO-OP | 141 | 3.68 | LGA 1972 s111 | CO-OP |
| Total Payments | | | 341.20 | | |