

Time: 12:04

Petty Cash

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	CO-OP	8	5.73	LGA1972 s111	CMilk, coffee, teabags, milk
03/07/2019	POST OFFICE	9	14.64	LGA1972 s111	POST OFFICE
08/07/2019	CO-OP	13	4.89	LGA1972 s111	Coffee, milk
15/07/2019	CO-OP	14	4.58	LGA1972 s111	Milk and Coffee
18/07/2019	Lidl	17	17.99	LGA1972 s111	Kettle for Office
22/07/2019	GUY WHITE	16	30.00	LGA1972 S111	Window Cleaning Jul 19
22/07/2019	Timpson	18	10.00	LGA1972 S14. P27	New Keys for KGV
26/07/2019	TIC Petty Cash	TIC top up	50.00		Top up for TIC
31/07/2019	CO-OP	19	4.68	LGA1972 s111	Teabags
31/07/2019	POST OFFICE	20	1.32	LGA1972 s111	Postage
31/07/2019	Bellinger Design	27	0.60	LGA1972 s111	Underpayment

Total Payments 144.43

Time: 12:09

TIC Petty Cash

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2019	Coop	40	0.89	LGA1972 S144	Milk
05/07/2019	Volunteer	41	8.10	LGA1972 S144	Travel Expenses
12/07/2019	Coop	42	2.08	LGA1972 S144	Milk and biscuits
13/07/2019	Ross Post Office	45	1.50	LGA1972 S144	Postage
19/07/2019	COOP	44	0.89	LGA1972 S144	Milk
19/07/2019	ESKIMARKET	49	1.72	LGA1972 S144	Postage
22/07/2019	ESKIMARKET	54	1.50	LGA1972 s144	Postage
22/07/2019	Coop	55	0.89	LGA1972 s144	Milk
23/07/2019	Volunteer	46	16.20	LGA1972 S144	Travel Expenses
24/07/2019	ESKIMARKET	56	1.00	LGA1972 s144	ESKIMARKET
25/07/2019	Coop	48	0.89	LGA1972 S144	Milk
26/07/2019	Volunteer	47	43.20	LGA1972 S144	Travel Expenses
26/07/2019	Volunteer	50	10.80	LGA1972 S144	Travel Expenses
26/07/2019	Volunteer	51	36.00	LGA1972 S14436	Travel Expenses
26/07/2019	Volunteer	52	16.20	LGA1972 S144	Travel Expenses
Total Payments			<u>141.86</u>		