

Time: 12:04

Petty Cash

List of Payments made between 01/06/2019 and 30/06/2019

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/06/2019	CO-OP	10	2.00	LGA1972 s111	CO-OP
17/06/2019	POST OFFICE	7	1.97	LGA1972 s111	POST OFFICE
24/06/2019	GUY WHITE	5	30.00	LGA 1972 s14 p27	June 19 Windows
27/06/2019	POST OFFICE	11	3.55	LGA1972 s111	Postage
27/06/2019	POST OFFICE	12	1.50	LGA1972 s111	Postage

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**Total Payments**      39.02

Time: 12:09

## TIC Petty Cash

## List of Payments made between 01/06/2019 and 30/06/2019

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2019	Coop	22	0.89	LGA1972 s144	Milk
03/06/2019	Volunteer Expenses	23	10.80	LGA1972 s144	Volunteer Expenses
05/06/2019	Coleford Post Office	43	1.32	LGA1972 S144	Postage
10/06/2019	Coop	29	0.89	LGA1972 s144	Coop
12/06/2019	POST OFFICE	27	3.47		TIC: Postage
13/06/2019	Volunteer Expenses	24	27.00	LGA1972 s144	Volunteer Expenses
13/06/2019	Volunteer Expenses	25	36.00	LGA1972 s144	Volunteer Expenses
13/06/2019	Volunteer Expenses	26	41.85	LGA1972 s144	Volunteer Expenses
14/06/2019	Ross Post Office	35	1.50	LGA1972 S144	Postage
17/06/2019	Coop	19	5.84	LGA1972 s144	Coffee/Tea
17/06/2019	Coop	31	0.89	LGA1972 s144	Milk
17/06/2019	Volunteer Expenses	32	16.20	LGA1972 s144	Volunteer Expenses
21/06/2019	Volunteer Expenses	33	36.90	LGA1972 s144	Volunteer Expenses
21/06/2019	Volunteer Expenses	34	27.00	LGA1972 s144	Volunteer Expenses
24/06/2019	Coleford Post Office	38	4.17	LGA1972 S144	Postage
24/06/2019	Coop	36	0.89	LGA1972 S144	Milk
24/06/2019	Coop	37	2.19	LGA1972 S144	Biscuits
25/06/2019	Coop	17	0.89	LGA1972 s144	Milk
26/06/2019	Coop	39	0.50	LGA1972 S144	Milk

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**Total Payments**      219.19