

Time: 12:04

Petty Cash

List of Payments made between 01/05/2019 and 30/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2019	CO-OP	3	4.97	LGA1972 s111	CO-OP
14/05/2019	CO-OP	1	7.32	LGa1972 s111	Stamps
14/05/2019	CO-OP	2	2.75	LGA1972 s111	Coffee
23/05/2019	CO-OP	6	4.14	LGA1972 s111	CO-OP

Total Payments			<u>19.18</u>		
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Time: 12:09

TIC Petty Cash

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/05/2019	Coop	13	0.89	LGA1972 s144	Milk
07/05/2019	Amazon	14	13.69	LGA1972 s144	Printer Ink
13/05/2019	Volenteer Expenses	15	35.10	LGA1972 s144	Volenteer Expenses
13/05/2019	Postage	16	1.32	LGA1972 s144	Postage
17/05/2019	coop	18	0.89	LGA1972 s144	coop
20/05/2019	Postage	20	1.97	LGA1972 s144	TIC Postage
20/05/2019	Coop	28	2.68	LGA1972 s144	Coop
21/05/2019	ESKIMARKET	30	1.97	LGA1972 s144	Postage
29/05/2019	TESCO EXPRESS	21	0.85	LGA1972 s144	TIC Milk

Total Payments 59.36