

Time: 12:05

Petty Cash

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/11/2019	GUY WHITE	51	30.00	LGA1972 s111	Window Cleaning
11/11/2019	Coop	55	5.63	LGA1972 s111	11 11 19 Ceremony
15/11/2019	CO-OP	52	26.84	LGA1972 s111	Pride of Coleford Awards Food
15/11/2019	Lidl	53	35.60	LGA1972 s111	Pride of C'ford Food

Total Payments	<u>98.07</u>
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Time: 12:10

TIC Petty Cash

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/11/2019	Eskimarket	97	1.50	LGA1972 s144	Postage
05/11/2019	ESKIMARKET	98	1.00	LGA1972 s144	Biscuits
05/11/2019	POST OFFICE	100	3.47	LGA1972 s144	Postage
06/11/2019	Coop	99	4.58	LGA1972 s144	Milk & coffee
08/11/2019	Berry Hill Post Office	101	1.72	LGA1972 s144	Postage
12/11/2019	Coop	102	2.04	LGA1972 s144	Milk & Biscuits
18/11/2019	Volunteer Expenses	103	28.80	LGA1972 s144	Mileage Claim
20/11/2019	Volunteer Expenses	104	13.50	LGA1972 s144	Mileage Claim
20/11/2019	Volunteer Expenses	105	20.25	LGA1972 s144	Mileage Claim
22/11/2019	Stationary Store	106	1.49	LGA1972 s144	Blutack
22/11/2019	Stationary Store	107	4.50	LGA1972 s144	Paper for Notice Board
22/11/2019	Volunter Expenses	108	10.80	LGA1972 s144	Volunteer Claim
23/11/2019	ESKIMARKET	109	1.97	LGA1972 s144	Postage
25/11/2019	CO-OP	110	3.19	LGA1972 s144	Milk & Biscuits
29/11/2019	ESKIMARKET	111	3.03	LGA1972 s144	Postage

Total Payments 101.84