

Time: 12:05

Petty Cash

List of Payments made between 01/10/2019 and 30/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2019	POST OFFICE	46	14.64	LGA 1972	Postage Stamps
03/10/2019	Nick Penny (Re-imburse)	42	55.00	LGA1972 s144	Reimbursement for TIC Expenses
07/10/2019	CO-OP	44	8.63	LGA1972 s111	Biscuits, Coffee for meeting
14/10/2019	GUY WHITE	43	30.00	LGA1972 s111	Window Claening Oct19
22/10/2019	CO-OP	45	6.68	LGA19782 s111	Refreshments for meeting
30/10/2019	Forget me Nots	54	18.90	LGAS1972 s111	Flowers for Resident

Total Payments 133.85

Time: 12:10

TIC Petty Cash

List of Payments made between 01/10/2019 and 30/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2019	Coop	81	9.58	LGA1972 s144	Carpet Cleaner
02/10/2019	Coop	82	0.89	LGA1972 s144	Milk
03/10/2019	Current Bank Account	Correction	125.00		Correction Misposting
07/10/2019	Coop	84	6.63	LGA1972 s144	Tea Bags, milk, biscuits
10/10/2019	ESKIMARKET	85	1.06	LGa1972 s144	Postage
15/10/2019	Volunteer Expenses	86	8.10	LGa1972 s144	Travel Claim
15/10/2019	Post Office Coleford	87	1.32	LGA1972 s144	Postage
15/10/2019	Coop	88	0.89	LGa1972 s144	Milk
21/10/2019	Coop	89	2.04	LGA1972 s144	Milk, biscuits
28/10/2019	Volenteer Expenses	90	36.00	LGA1972 s144	Travel Claim`
28/10/2019	Volunteer Expenses	91	28.80	LGa1972 s144	Volunteer Expenses
28/10/2019	Volunteer Expenses	92	16.20	LGA1972 s144	Travel Claim
28/10/2019	Volunteer Expenses	93	5.40	LGA1972 s144	Travel Claim
28/10/2019	Volunteer Expenses	94	16.20	LGA1972 s144	Travel Claim
29/10/2019	POST OFFICE	95	1.50	LGA1972 s144	Postage
30/10/2019	Coop	96	0.89	LGA1972 s144	Milk

Total Payments 260.50