

Time: 12:05

Petty Cash

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/09/2019	CO-OP	28	8.98	LGA1972 s111	Coffee / Milk
04/09/2019	CARPENTERS	29	5.00	LGa1972 s111	Pliers
04/09/2019	Weston Flowers	32	15.00	LGa1972 s111	Flowers for Councillor
04/09/2019	Postage to Councillor	33	1.50	LGA9172 s111	Postage to Councillor
12/09/2019	CARPENTERS	35	1.80	LGA1972 s111	Ties for Signs
14/09/2019	CO-OP	41	1.39	LGA1972 s111	Get well card for Councillor
16/09/2019	GUY WHITE	34	30.00	LGA1972 s14 p27	Window Cleaning Sept 19
16/09/2019	CO-OP	38	3.39	LGa1972 s111	Co-op
16/09/2019	Coop	38	-3.39	LGA1972 s111	Correction: Wrong amount
16/09/2019	Coop	38	2.78	LGA1972 s111	Coop
17/09/2019	Choice is Yours	36	15.00	LGA1972 s111	Get well fruit for Councillor
17/09/2019	Mills Newsagents	37	1.89	LGA1972 s111	Get Well Card for Councillor
20/09/2019	CARPENTERS	40	1.20	LGA1972 s111	Cable Ties
25/09/2019	Current Bank Account	Sept Top U	75.00		Correction Duplicated

Total Payments 159.54

Time: 12:10

TIC Petty Cash

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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>
03/09/2019	ESKIMARKET	70	1.97	LGA1972 s144	Postage
04/09/2019	POST OFFICE	68	0.70	LGA1972 s144	Postage
04/09/2019	Coop	69	3.34	LGA1972 s144	Biscuits and Tea Bags
06/09/2019	ESKIMARKET	71	1.97	LGA1972 s144	Postage
11/09/2019	Coop	75	3.38	LGA1972 s144	Biscuits
12/09/2019	ESKIMARKET	83	1.00	LGA1972 s144	Biscuits
16/09/2019	Coop	72	0.89	LGA1972 s144	Milk
17/09/2019	Volunteer Expenses	73	20.25	LGA1972 s144	Travel Claim
17/09/2019	Volunteer Expenses	74	13.50	LGA1972 s144	Tavel Claim
17/09/2019	ESKIMARKET	78	0.70	LGA1972 s144	Postage
20/09/2019	Voluntter Expenses	76	36.00	LGA1972 s144	Travel Claim
20/09/2019	Volunteer Expenses	77	36.00	LGA1972 s144	Travel Claim
20/09/2019	Volunteer Expenses	79	14.40	LGA1972 s144	Travel Claim
23/09/2019	Coop	80	0.89	LGA1972 s144	Milk
25/09/2019	Forest Sensory Services	BACS06/41	1,000.00	LGA1972 s111	Grant: Forest Sensory Services
25/09/2019	Age Concern	BACS06/42	2,000.00	LGA1972 s111	Grant Payment
25/09/2019	Age Concern	BACS06/41	-2,000.00	LGA1972 s111	Grant Payment
25/09/2019	Forestry Sensory Services	BACS06/41	-1,000.00	LGA1972 s111	Correction Incorrect Account
Total Payments			<u>134.99</u>		