

123	11/12/19	Spanish Lessons Payment		50		-50	Transfer Out		16/12	Spanish Lessons
124	12/12/19	Charity Christmas Party			32.03	-32.03	Petty Cash Out	Reimbursement		STAR
125	12/12/19	LGBTQ+ Disussion	2			2	Transfer In		16/12	LGBTQ+
126	12/12/19	Charity Christmas Party			10.38	-10.38	Petty Cash Out	Reimbursement		STAR
127	13/1/20	Prelevement Quinzaine		1.66		-1.66	Fee		15/01	Bank
128	21/01/20	Refreshers Games Night Income		14		14	Petty Cash In			SU Events
129	22/01/20	Parlons Payment			147.85	-147.85	Petty Cash Out	Reimbursement		Parlons
130	22/01/20	Refreshers Games Night Snacks			9.82	-9.82	Petty Cash Out	Reimbursement		SU Events
131	22/01/20	Social Space Order		97.15		-97.15	Card Payment		31/01	Social Space
132	23/01/20	Cuppa Catchup Snacks			9.03	-9.03	Petty Cash Out	Reimbursement		Welfare
133	24/01/20	Bar Crawl Income		80		80	Petty Cash In			SU Events
134	25/01/20	Spanish Lessons Overpayment			33.33	-33.33	Petty Cash Out	Reimbursement		Spanish Lessons
135	27/01/20	Bar Crawl Income	5			5	Transfer In		31/01	SU Events
136	27/01/20	Spanish Lessons Overpayment			35.62	-35.62	Petty Cash Out	Reimbursement		Spanish Lessons
137	29/01/20	Charity Talent Show Drinks			36.72	-36.72	Petty Cash Out	Reimbursement		Tower to Tower
138	29/01/20	Drinks Sale to Society		3.09		3.09		Tower to Tower		SU Events
139	29/01/20	Charity Talent Show Drinks			3.09	-3.09		Bought from SU		Tower to Tower
140	30/01/20	Spanish Lessons Overpayment			33.33	-33.33	Petty Cash Out	Reimbursement		Spanish Lessons