

List of Payments made between 01/05/2019 and 14/05/2019

<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	BRITISH TELECOM	DD	21.60	LGA1972 s144	TIC Mobile Phone Apr. 19
01/05/2019	ICO	DD	35.00	LGA1972 s111	ICO Annual Fee 2019/20
10/05/2019	TV Licensing	301387	154.50	LGA1972 s14. p27	KGV TV Licence
13/05/2019	Petty Cash	301386	75.00		May Top-Up Petty Cash
13/05/2019	TIC Petty Cash	301386	100.00		TIC PPetty Cash Top Up May 19
14/05/2019	Great Oaks Hospice	BACS 02/03	100.00	LGA 1972 s111	Great Oaks Hospice Donation
14/05/2019	Ernest Heal Construction	BACS02/04	150.00	LGA 1972 s214 (6)	Grave Expenditure
14/05/2019	Tindle Newspapers	BACS02/05	121.20	LGA1972 s145	Advert: Carnival of Transport
14/05/2019	TRAVIS PERKINS	BACS02/06	252.00	LGA1972 s.14 P.27	TRAVIS PERKINS
14/05/2019	Simple Hygiene Solutions	BACS02/07	36.00	LGA1972 s14.p.27	Simple Hygiene Solutions
14/05/2019	Forget me Nots	BACS02/8	20.00	LGA1972 s111	Forget me Nots
14/05/2019	Main Place	BACS02/09	40.00	LGA1972 s111	Annual Assembly: Room Hire
14/05/2019	FoD Honey	BACS02/10	19.80	LGA 1972 s144	Honey
14/05/2019	IntoCleaning	BACS02/11	1,260.00	LGA1972 s14. p27	Cleaning Charges: Apr.19
14/05/2019	BRITISH TELECOM	BACS02/12	263.48	LGA1972 s111	MainOfficeCharges(Jan-Apr19)
14/05/2019	OCU (Gloucester) Ltd	BACS02/13	120.00	LGA1972 s14. p27	Bells; Emerg. Call Handling
14/05/2019	Greenfields	BACS02/14	480.00	LGA1972 s14.p27	Angel Vale Maint: April 19
14/05/2019	GAPTC	BACS02/15	401.15	LGA1972 s111	Independent Audit: 2019
14/05/2019	Tindle Newspapers	BACS02/16	62.41	LGA1972 s145	Advert: Walking Festivals
14/05/2019	Eszter Denning	BACS02/17	41.00	LGA1972 s144	TIC Goods: Pottery/gifts
14/05/2019	Simtech-IT	BACS02/18	129.60	LGA1972 s111	IT Backup Services: Apr 19
14/05/2019	D Tinsley	BACS02/19	15.20	LGA1972 s144	TIC Goods: Greeting Cards
14/05/2019	Nick Penny Event Services	BACS02/20	1,200.00	LGA1972 s145	CMF: Band Fees
Total Payments			5,097.94		

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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

Total Payments 51.00

Time: 12:33

Petty Cash

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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

Total Payments 15.04