

Time: 11:51

Current Bank Account

List of Payments made between 26/08/2020 and 31/08/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|------------------------|--------------------------------|
| 26/08/2020 | Glos LGPS | BACS 05/02 | 1,441.77 | LGA1972 s111 | Pensions August 2020 |
| 26/08/2020 | Parish Online | BACS05/03 | 162.00 | LGA1072 s111 | Annual Subscription |
| 26/08/2020 | INTO CLEANING | BACS05/04 | 1,063.12 | LGA1972 s14 p27 | Bells Cleaning: July 20 |
| 26/08/2020 | Greenfields Garden ServicesLtd | BACS05/05 | 528.00 | LGA1972 s14 p27 | Angel Vale Grass Cutting |
| 26/08/2020 | OCU (Gloucester) Ltd | BACS05/06 | 120.00 | LGA1972 s14 p27 | Bells Call Handling Aug.20 |
| 26/08/2020 | Redhand | BACS05/07 | 240.00 | LGA18972 s111 | Mob.Cam. Ann.Fees: Aug20-Jul21 |
| 26/08/2020 | FOREST EQUIPMENT SERVICES | BACS05/08 | 3,132.17 | LGA1972 s14 p27 | August 20 Maintenance |
| 26/08/2020 | MIDSHIRE COMMUNICATION LTD | BACS05/09 | 37.39 | LGA1972 s111 | Photocopying Charges: Aug. 20 |
| 26/08/2020 | GUY WHITE | BACS05/10 | 65.00 | LGA1972 s14 p27 | Window Cleaning; Aug 20 |
| 26/08/2020 | CORONA ENERGY | BACS05/11 | 1,242.52 | LGA1972 s144 | OutstandingGas P'mentsRe: No.4 |
| 26/08/2020 | SLCC | BACS 05/12 | 700.00 | LGA1972 s111 | CILCA Fees |
| 26/08/2020 | Coleford Photography | BACS 05/13 | 545.93 | LGA1972 s11 | Photographs for Parish |
| 26/08/2020 | BELLINGER DESIGN | BACS05/14 | 1,471.00 | LGA1972 s14 p27 | Bells Celebration Book |
| 26/08/2020 | Petty Cash | Sept. 20 T | 75.00 | | September 20 Top-Up |
| 26/08/2020 | TIC Petty Cash | Chq.301511 | 125.00 | | Sept 20 Top-Up |
| 26/08/2020 | REES ELECTRICAL | BACS05/15 | 883.20 | ParishCouncil195 s3 | Intsallation of Solar Lights |
| 26/08/2020 | Coleford Photography | BACS 05/13 | -545.93 | LGA 1972 s111 | Correction |
| 26/08/2020 | Liam Morgan | BACS 05/13 | 545.93 | LGA1972 s111 | Photographs for Parish |
| 26/08/2020 | Mowtech | BACS 05/16 | 2,030.00 | LGA1972 s14 p27 | Flower Contract: Aug20 |
| Total Payments | | | <u>13,862.10</u> | | |

Petty Cash

List of Payments made between 30/07/2020 and 26/08/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-------------------|------------------|--------------------|-----------------------|-------------------------------|
| 03/08/2020 | POST OFFICE | 19 | 19.00 | LGA1972 s111 | Stamps |
| 05/08/2020 | POST OFFICE | 20 | 1.40 | LGA1972 s111 | Postage |
| 10/08/2020 | MIDCOUNTIES CO-OP | 22 | 1.39 | LGA1972 s111 | Milk |
| 12/08/2020 | POST OFFICE | 21 | 1.40 | LGA1972 s111 | Postage |
| 13/08/2020 | POST OFFICE | 23 | 6.70 | LGA1972 s111 | Spec. D'very: Planning Appeal |
| 17/08/2020 | GUY WHITE | 24 | 30.00 | LGA1972 s111 | Window Cleaning: August 20 |
| 19/08/2020 | Forget-me-Nots | 25 | 25.00 | LGA1972 s111 | Forget-me-Nots |
| Total Payments | | | <u>84.89</u> | | |

Time: 11:33

TIC Petty Cash

List of Payments made between 30/07/2020 and 26/08/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------|------------------|--------------------|-----------------------|---------------------------|
| 03/08/2020 | MIDCOUNTIES CO-OP | 27 | 0.89 | LGA1972 s144 | Milk |
| 04/08/2020 | Volunteer Expenses | 32 | 1.50 | Parking Ticket | LGA1972 s144 |
| 07/08/2020 | Volunteer Expenses | 28 | 21.60 | LGA1972s144 | Mileage Claim |
| 07/08/2020 | Volunteer Expenses | 29 | 114.97 | LGA1972 s144 | Mileage Claim |
| 07/08/2020 | Volunteer Expenses | 30 | 101.47 | LGA1972 s144 | Mileage Claim |
| 07/08/2020 | Volunteer Expenses | 30 | -101.47 | LGA1972 s144 | Correction |
| 07/08/2020 | Volunteer Expenses | 29 | 7.20 | LGA1972 s144 | Mileage Claim |
| 07/08/2020 | Volunteer Expenses | 30 | 13.50 | LGA1972 s144 | Mileage Claim |
| 07/08/2020 | Volunteer Expenses | 31 | 1.00 | LGA1972 s144 | Parking Ticket |
| 10/08/2020 | Volunteer Expenses | 33 | 1.00 | LGA1972 s144 | Parking Ticket |
| 11/08/2020 | Volunteer Expenses | 34 | 1.00 | LGA1972 s144 | Parking Ticket |
| 13/08/2020 | Volunteer Expenses | 35 | 1.00 | LGA1972 s144 | Parking Ticket |
| 14/08/2020 | Volunteer Expenses | 36 | 1.00 | LGA1972 s144 | Parking Ticket |
| 14/08/2020 | POST OFFICE | 37 | 0.65 | LGA1972 s144 | Postage |
| 14/08/2020 | POST OFFICE | 38 | 1.82 | LGA1972 s144 | Postage |
| 17/08/2020 | MIDCOUNTIES CO-OP | 39 | 0.89 | LGA1972 s144 | Milk |
| 19/08/2020 | Volunteer Expenses | 29 | -114.97 | LGA1972 s144 | Correction |
| Total Payments | | | 53.05 | | |