

Time: 16:17

## Current Bank Account

## List of Payments made between 01/10/2020 and 28/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/10/2020	FODDC	DD	40.45	LGA1972 s111	Link Line: No. 1/2 Town House
09/10/2020	FODDC	DD	40.45	LGA1972 s144	Link Line: No. 4 (TIC)
14/10/2020	Petty Cash	CHQ 301514	75.00		Petty Cash Oct/Nov Top Up
19/10/2020	HMRC	DD	1,318.33	LGA1972 s111	NI Contributions: Sept 20
19/10/2020	CORONA ENERGY	DD	110.01	LGA1972 s111	Oct Elec. C/Tower, 1 TH, No. 4
19/10/2020	BRITISH TELECOM	DD	322.47	LGA1972 s111 / s144	Tel Charges Sept 20
19/10/2020	BRITISH TELECOM	DD	-322.47	LGA1972 s111 /144	Tel. Charges Sept 20
19/10/2020	BRITISH TELECOM	DD	322.47	LGA1972 s111 /144	Tel. Charges Sept 20
21/10/2020	CORONA ENERGY	DD	226.78	LGA1972 s111/144	October / Sep Elec 2020
22/10/2020	CORONA ENERGY	DD06/02	-24.65	LGA1972 s111	Correction: Duplication
28/10/2020	Makinson & Co	BACS07/01	5,862.92	LGA1972 s111	October Salaries & Fees
28/10/2020	Glos LGPS	BACS07/02	1,590.90	LGA1972 s111	October Pension Contributions
28/10/2020	Forestry England	BACS07/03	21.00	LGA972 s144	Forestry England
28/10/2020	lateral	BACS07/04	500.00	LGA1972 s144	ColefordNet Website assessment
28/10/2020	Tindle Newspapers	BACS07/05	36.00	LGA1972 s111	Advert SupportingMcMillanEvent
28/10/2020	Simtech-IT	BACS07/06	129.60	LGA1972 s111	IT Back Up Services: Oct 20
28/10/2020	RBS ACCOUNTING SOLUTIONS	BACS07/07	636.00	LGA1972 s111	Omega Maint Services: 2020/21
28/10/2020	VIKING	BACS07/08	41.35	LGA1972 s111	Paper
28/10/2020	MIDSHIRE COMMUNICATION LTD	BACS07/09	1.20	LGA1972 s111	Admin Fee
28/10/2020	Greenfields Garden ServicesLtd	BACS07/10	576.00	LGA1972 s14 p27	Angel Vale Maint. Fees: Oct.20
28/10/2020	OCU (Gloucester) Ltd	BACS07/11	120.00	LGA19072 s14 p27	BellsField Call Handling:Oct20
28/10/2020	ERNEST HEAL AND SONS	BACS07/12	1,170.00	Open Spaces 1906 s9	Grave Preparation(Jul-Sept20)
28/10/2020	David Tinsley Photography	BACS07/13	42.15	LGA1972 s144	FoD Greeting cards, calendars
28/10/2020	FOREST EQUIPMENT SERVICES	BACS07/14	3,112.32	LGA1972 s14 p27	Maint Services Sept/Oct20
28/10/2020	DAVID WHYMAN MAPS	BACS07/15	285.08	LGA1972 s144	Maps for TIC
28/10/2020	Royal British legion	CHQ 301516	195.00	LGA 1972 s111	Remembrance Wreaths Oct 20
28/10/2020	lateral	BACS07/04	-500.00	LGA1972 s144	Correction (miscoded)
28/10/2020	lateral	B ACS07/04	500.00	LGA1972 s144	ColefordTownNet AssessmentWork
28/10/2020	Mowtech	BACS07/17	2,030.00	LGA1972 s14 027	Grass Cutting/Flower Nov .20
28/10/2020	Boss HR Ltd	BACS07/18	120.00	LGS1972 s111	HR Support
28/10/2020	FoD Sea Cadets	BACS07/19	1,100.00	LGA1972 s111	Grant Award
<b>Total Payments</b>			<b>19,678.36</b>		

Petty Cash

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12/10/2020	GUY WHITE	36	30.00	LGA1972 s111	Window Cleaning: Oct 2020
14/10/2020	Amazon	35	20.00	LGA1972 s111	Webcam purchase for Office

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**Total Payments**      50.00

## TIC Petty Cash

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09/10/2020	MIDCOUNTIES CO-OP	64	6.60	LGA1972 s144	Dettol wipes
09/10/2020	Tobins	65	5.00	LGA1972 s144	New keys cut
11/10/2020	MIDCOUNTIES CO-OP	66	6.60	LGA1972 s144	Dettol wipes
12/10/2020	MIDCOUNTIES CO-OP	67	3.89	LGA1972 s144	Milk & Biscuits
19/10/2020	MIDCOUNTIES CO-OP	68	0.89	LGA1972 s144	Milk
19/10/2020	MIDCOUNTIES CO-OP	69	2.24	LGA1972 s144	Milk, sugar & sweeteners
19/10/2020	Hobbycraft	70	13.70	LGA1972 s144	Foil paper & christmas items
26/10/2020	Volunteer Expenses	71	14.40	LGA1972 s144	Mileage claim
26/10/2020	Volunteer Expenses	72	10.80	LGA1972 s144	Volunteer Expenses
26/10/2020	Volunteer expenses	73	12.15	LGA1972 s144	Mileage claim
26/10/2020	Volunteer expenses	74	10.80	LGA1972 s144	Mileage claim
26/10/2020	Volunteer expenses	75	13.50	LGA1972 s144	Mileage claim
26/10/2020	MIDCOUNTIES CO-OP	76	0.89	LGA1972 s144	Mileage claim
26/10/2020	MIDCOUNTIES CO-OP	76	0.89	LGA1972 s144	Milk
28/10/2020	MIDCOUNTIES CO-OP	76	-0.89	LGA1972 s144	MIDSHIRE COMMUNICATION LTD
<b>Total Payments</b>			<u>101.46</u>		