

Time: 09:34

Current Bank Account

List of Payments made between 01/01/2020 and 29/01/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---------------------------|------------------|--------------------|-------------------------|--------------------------------|
| 07/01/2020 | Petty Cash | 301501 | 75.00 | | Petty Cash Transfer |
| 15/01/2020 | FODDC | DD | 108.00 | LGA1972 s14 p27 | KGV Bus. Rates Jan 20 |
| 15/01/2020 | FODDC | DD | 160.00 | LGA1972 s144 | Bus. rates No. 4 Jan 2020 |
| 15/01/2020 | FODDC | DD | 39.65 | LGA1972 s144 | Linkline 3rd Quarter Dec 19 |
| 15/01/2020 | FODDC | DD | 39.65 | LGA1972 s111 | Linkline 3rd Quarter Dec 19 |
| 17/01/2020 | FODDC | DD | 1,339.04 | LGA1972 s111 | NI Conts. Jan 20 |
| 21/01/2020 | Makinson & Co | BACS10/01 | 4,406.12 | LGA 1972 s111 | January 20 Salaries |
| 22/01/2020 | FODDC | DD | 153.00 | LGA1972 s111 | Bus Rates No. 2 TH Jan 20 |
| 22/01/2020 | FODDC | DD | 151.00 | LGA1972 s111 | Bus Rates No. 2 TH Jan 20 |
| 22/01/2020 | FODDC | DD | 172.00 | LGA 1972 s14 p27 | Cem. Bus. Rates Jan 20 |
| 30/01/2020 | BRITISH TELECOM | DD | 87.66 | LGA 1972 s111 / s144 | Phone Charges Dec 19 |
| 23/01/2020 | Forget me Nots | BACS10/23 | 25.00 | LGA1972 s111 | Maternity Flowers K Hughes |
| 27/01/2020 | High Interest Account | Vat Refund | 12,000.00 | | Vat Refund Transfer |
| 29/01/2020 | Glos LGPS | BACS10/02 | 1,499.16 | LGA 1972 s111 | Pension Payments Jan 2020 |
| 29/01/2020 | Tindle Newspapers | BACS 10/03 | 84.00 | LGA1972 s111 | Christmas Advertisement |
| 29/01/2020 | ARTYTYPE | BACS 10/04 | 570.00 | LGA 1972 s111 | Bells / PoC Awards Artwork |
| 29/01/2020 | OCU (Gloucester) | BACS10/05 | 120.00 | LGA s14 p27 | OCU (Gloucester) |
| 29/01/2020 | Viking | BACS 10/07 | 54.63 | LGA 1972 s111 | Planner,vac. accessories,paper |
| 29/01/2020 | GLOS RURAL COMMUNITY | BACS10/08 | 25.00 | LGA1972 s111 | Annual Subscription |
| 29/01/2020 | Simple Hygiene Solutions | BACS 10/09 | 91.20 | LGA1972 s14 p27 | Bells Sanitary Services |
| 29/01/2020 | Into Cleaning | BACS 10/10 | 1,260.00 | LGA1972 s14 p27 | Bells Cleaning Jan 2020 |
| 29/01/2020 | Simtech-IT | BACS10/11 | 129.60 | LGA 1972 s111 | IT Backup Services Dec 19 |
| 29/01/2020 | Citizens Advice | BACS10 /12 | 1,250.00 | LGA 1972 s111 | Citizens Advice |
| 29/01/2020 | A Lapington | BACS10/13 | 23.85 | LGA1972 s111 | Travel Expenses |
| 29/01/2020 | C Haine | BACS10/14 | 47.70 | LGA 1972 s111 | Travelling Expenses |
| 29/01/2020 | David Tinsley | BACS10/15 | 14.85 | LGA 1972 s144 | Greeting cards, books |
| 29/01/2020 | Mowtech | BACS10/16 | 2,030.00 | LGA 1972 s14 p27 | Grass/Flowers Contracts Jan 20 |
| 29/01/2020 | Mrs R Borck | BACS10/17 | 270.00 | LGA 1972 s111 | Cleaning Services Jan 20 |
| 29/01/2020 | HCI Data Ltd | BACS10/18 | 86.40 | LGA 1972 s111 | Services renewal |
| 29/01/2020 | OCU (Gloucester) Ltd | BACS10/19 | 120.00 | LGA 1972 s14 p27 | Bells Call Handling Nov 19 |
| 29/01/2020 | FOREST EQUIPMENT SERVICES | BACS10/20 | 3,508.35 | LGA 1972 s14 p27 | Service Charges Dec 19 |
| 29/01/2020 | Cardiac Science | BACS10/21 | 1,944.00 | LGA 1972 s111 | De fibrillator |
| 29/01/2020 | GAPTC | BACS10/22 | 110.00 | LGA 1972 s111 | Audit Training |
| 29/01/2020 | Petty Cash | Feb 20 Top | 75.00 | | Petty Cash Feb Top Up |
| 29/01/2020 | TIC Petty Cash | Feb20topup | 125.00 | | February Top Up |
| 29/01/2020 | TRAVIS PERKINS | BACS10/06 | 8.03 | LGA1972 s14 p27 | Rope for Bells Field |
| 29/01/2020 | The Little Map Company | BACS10/24 | 137.22 | LGA1972 s144 | FoD Cycling Maps |

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| Total Payments | <u>32,340.11</u> |
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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> |
|-----------------------|---------------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 03/01/2020 | N Penny <i>Printer Ink</i> | 123 | 23.07 | LGA1972 s144 | N Penny Printer Ink |
| 03/01/2020 | CO-OP | 124 | 0.89 | LGA1972 s144 | Milk |
| 04/01/2020 | ESKIMARKET | 126 | 1.50 | LGA1972 s144 | Postage |
| 06/01/2020 | Badgemaster | 125 | 22.50 | LGA1972 s1444 | Volunteer Badges |
| 07/01/2020 | Wire Fittings | 127 | 47.92 | LGA1972 s111 | Wire Fittings for Card Stand |
| 10/01/2020 | Eskimarket Postage | 128 | 1.97 | LGA1972 s144 | Eskimarket Postage |
| 10/01/2020 | CO-OP | 129 | 1.39 | LGA1972 s144 | Milk |
| 10/01/2020 | CO-OP | 130 | 5.98 | LGA1972 s144 | Sweeteners / Biscuits |
| 10/01/2020 | CMPL | 131 | 8.75 | LGA1972 s144 | Christmas Decorations |
| 20/01/2020 | Volunteer Expenses | 132 | 28.80 | LGA1972 s144 | Volunteer Expenses |
| 20/01/2020 | CO-OP | 133 | 0.89 | LGA1972 s144 | Milk |
| 20/01/2020 | ESKIMARKET | 140 | 1.06 | LGA1972 s144 | Postage |
| 23/01/2020 | J Baird | 134 | 12.00 | LGA1972 s144 | Baird Xmas Decorations |
| 23/01/2020 | Volunteer Expenses | 135 | 16.20 | LGA1972 s144 | Volunteer Expenses |
| 23/01/2020 | Volunteer Expenses | 136 | 13.50 | LGA1972 s144 | Volunteer Expenses |
| 23/01/2020 | Volunteer Expenses | 137 | 9.00 | LGA1972 s144 | Volunteer Expenses |
| 23/01/2020 | Volunteer Expenses | 138 | 2.70 | LGA1972 S144 | Volunteer Expenses |
| 23/01/2020 | Volunteer Expenses | 139 | 14.40 | LGAQ1972 s144 | Volunteer Expenses |
| Total Payments | | | <u>212.52</u> | | |

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|-----------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 03/01/2020 | Timpson | 64 | 13.50 | LGA1972 s111 | Mortice Keys |
| 06/01/2020 | GUY WHITE | 66 | 30.00 | LGA1972 s14 p27 | Windows Jan 20 |
| 09/01/2020 | Tobin | 65 | 7.49 | LGA1972 s111 | Cable ties/Scissors |
| 14/01/2020 | CO-OP | 67 | 2.75 | LGA1972 s111 | CO-OP |
| 14/01/2020 | CO-OP | 68 | 4.64 | LGA1972 s111 | Milk/Coffee |
| 14/01/2020 | CO-OP | 70 | 6.18 | LGA1972 s111 | Teabags/Batteries |
| 14/01/2020 | CO-OP | 71 | 2.48 | LGA1972 s111 | Milk/Biscuits |
| 14/01/2020 | CO-OP | 72 | 1.39 | LGA1972 s111 | Coop |
| 19/01/2020 | CO-OP | 77 | 1.89 | LGA1972 s111 | Milk |
| 23/01/2020 | Tobin | 69 | 6.99 | LGA1972 s111 | Mop |
| 23/01/2020 | CO-OP | 74 | 1.39 | LGA1972 s111 | Co-op |
| 23/01/2020 | A lapington | 75 | 9.63 | LGA1972 s111 | Training/Travel expenses |
| 23/01/2020 | POST OFFICE | 76 | 16.75 | LGA1972 s111 | Postage |
| 27/01/2020 | CO-OP | 73 | 2.75 | LGA1972 s111 | Co-op |
| Total Payments | | | <u>107.83</u> | | |