

Petty Cash

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2020	Trotters Traders	1	12.00		Padlocks
06/04/2020	Post Office	2	18.24		Stamps
07/04/2020	Euro Garage Newmarket	3	23.98		Cem Fuel
14/04/2020	Euro Garage Newmarket	4	21.00		Cem Fuel
15/04/2020	Euro Garage Newmarket	5	18.88		Cem Fuel
16/04/2020	Euro Garage Newmarket	6	17.30		Cem Fuel
20/04/2020	Euro Garage Newmarket	7	20.00		Cem Fuel
23/04/2020	Euro Garage Newmarket	8	20.02		Cem Fuel
27/04/2020	Euro Garage Newmarket	9	22.18		Cem Fuel
27/04/2020	Euro Garage Newmarket	10	17.80		Cem Fuel

Total Payments 191.40

Petty Cash

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2020	Euro Garage Newmarket	11	20.00		Cem Fuel
11/05/2020	Superdrug	12	8.43		Sanitizer
13/05/2020	Euro Garage Newmarket	13	20.51		Cem Fuel
13/05/2020	Superdrug	14	10.47		Sanitizer
14/05/2020	Morrisons	15	9.12		Stamps
18/05/2020	Euro Garage Newmarket	16	41.12		Fuel
19/05/2020	Morrisons	18	12.25		Antibacterial Wipes
29/05/2020	John Darke Ltd	17	20.00		Van Fuel

Total Payments	<u>141.90</u>
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Petty Cash

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	Euro Garage Newmarket	BACS	21.32		Fuel Cem
01/06/2020	Trotters Traders	20	2.00		Compost
15/06/2020	Euro Garage Newmarket	21	20.00		Cem Fuel
17/06/2020	John Darke Ltd	22	20.00		Cem Fuel
24/06/2020	John Darke Ltd	24	20.00		Cem Fuel
25/06/2020	Aldi Stores	25	19.53		Compost
26/06/2020	WHSmith retail Ltd	23	7.80		Stamps

Total Payments 110.65

Petty Cash

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2020	John Darke Ltd	26	46.75		Fuel
02/07/2020	Morrisons	27	11.00		Covid-19 Supplies
07/07/2020	Superdrug	28	6.98		Covid-19 Supplies
07/07/2020	John Darke Ltd	29	20.39		Fuel Cem
15/07/2020	Aldi Stores	30	23.16		Covid-19 Supplies
15/07/2020	Euro Garage Newmarket	32	19.74		Fuel Cem
16/07/2020	Post Office	31	27.48		Stamps
21/07/2020	John Darke Ltd	33	22.20		Fuel Cem
23/07/2020	Euro Garage Newmarket	34	20.00		Fuel Cem
30/07/2020	John Darke Ltd	35	20.00		Fuel Cem
Total Payments			<u>217.70</u>		

Petty Cash

List of Payments made between 01/08/2020 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>
09/08/2020	Wilkinsons	36	4.00		SH Supplies
11/08/2020	John Darke Ltd	37	25.16		Fuel van
12/08/2020	WHSmith retail Ltd	38	16.92		Stamps
14/08/2020	Jameson Shoe Repairs	39	4.00		Key cut
14/08/2020	John Darke Ltd	40	20.00		Fuel cem
24/08/2020	Wilkinsons	41	23.27		SH Supplies
27/08/2020	The Jewellers Workshop	42	15.00		Engraving LL

Total Payments 108.35

Time: 14:21

Petty Cash

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2020	John Darke Ltd	43	40.00		Fuel
09/09/2020	John Darke Ltd	44	20.00		Fuel - Cem
15/09/2020	John Darke Ltd	45	20.00		Fuel - Cem
18/09/2020	John Darke Ltd	46	20.00		Fuel - Van
22/09/2020	Post Office	47	23.96		Stamps
22/09/2020	John Darke Ltd	48	20.00		Fuel - Cem
30/09/2020	Wilkinsons	49	13.25		Office supplies

Total Payments 157.21

Time: 13:37

Petty Cash

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2020	Superdrug	50	6.99		Covid Supplies
03/10/2020	MSR Newsgroup	51	3.85		Stationery
06/10/2020	John Darke Ltd	52	20.00		Cem Fuel
06/10/2020	John Darke Ltd	53	20.00		Cem Fuel
07/10/2020	John Darke Ltd	54	20.00		Van Fuel
19/10/2020	John Darke Ltd	55	27.38		Van Fuel
19/10/2020	Parkers	56	72.62		Van Battery
27/10/2020	Euro Garage Newmarket	57	15.00		Cem Fuel
28/10/2020	YTC	58	9.00		Tape
29/10/2020	WHSmith retail Ltd	59	16.92		Postage
31/10/2020	The Range	60	7.48		The Range

Total Payments 219.24

Time: 16:27

Petty Cash

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/11/2020	John Darke Ltd	61	45.00		Fuel
17/11/2020	MSR Newsgroup	62	16.92		Postage
18/11/2020	John Darke Ltd	63	20.00		Cem Fuel
19/11/2020	Corona Energy	DD	229.97		SH Gas
19/11/2020	Corona Energy	DD	-229.97		Reversing Payment
20/11/2020	Wilkinsons	64	10.00		Crib Padlock
23/11/2020	John Darke Ltd	65	25.00		Van Fuel
23/11/2020	John Darke Ltd	66	20.00		Cem Fuel
Total Payments			<u>136.92</u>		

Time: 12:55

Petty Cash

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	John Darke Ltd	67	25.00		Fuel Van
01/12/2020	Louth Garden Centre	68	17.94		Bulbs
10/12/2020	Louth Tyre Service	70	14.00		Van repair
12/12/2020	Post Office	71	19.01		Postage
14/12/2020	John Darke Ltd	72	20.00		Fuel Van
21/12/2020	Lucks of Louth	73	50.00		Comp Prize
21/12/2020	Lakings of Louth	74	25.00		Competition Prize
21/12/2020	Whole-istic	75	25.00		Competition Prize

Total Payments 195.95

Time: 12:12

Petty Cash

List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/01/2021	Morrisons	76	4.30		SH Supplies
14/01/2021	Wilkinsons	77	22.02		Office supplies
22/01/2021	John Darke Ltd	79	50.00		Fuel Van
Total Payments			<u>76.32</u>		

Petty Cash

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/02/2021	John Darke Ltd	80	50.00		Fuel Van
Total Payments			<u>50.00</u>		

Time: 10:07

Petty Cash

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/03/2021	John Darke Ltd	81	20.00		Fuel Cem
08/03/2021	John Darke Ltd	82	50.00		Fuel Van
15/03/2021	McColl's	85	18.12		Stamps
25/03/2021	John Darke Ltd	86	20.00		Fuel Cem

Total Payments			<u>108.12</u>		
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