

## 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>
08/12/2020	Petty Cash	Nov/DecTop	75.00		Nov/Dec 20 PettyCash Top Up
08/12/2020	TIC Petty Cash	Dec20Topup	125.00		Dec Top Up (re-opening)
09/12/2020	BRITISH TELECOM	DD	304.17	LGA1972 s11 /s144	LGA1972 s11
16/12/2020	Kilmaha	BACS09/03	144.00	LGA1972 s14 p27	Cem. Tree Pruning
16/12/2020	Mowtech	BACS09/04	2,030.00	LGA1972 s14 p27	Grass Cutting/Flowers Dec 2020
16/12/2020	OCU (Gloucester) Ltd	BACS09/05	120.00	LGA1972 s14 p27	Bells Call Handling: Nov. 2020
16/12/2020	PKF Littlejohn LLP	BACS09/06	1,200.00	LGA1972 s111	External Audit Services2019/20
16/12/2020	C BATH SETTLEMENT 1998	BACS09/07	1,999.98	LGA1972 s144	No. 4 Rent (Jan-Mar 2021)
16/12/2020	C BATH SETTLEMENT 1998	BACS09/08	3,750.00	LGA1972 s111	No1/2 TH Rent (Jan-Mar 2021)
16/12/2020	MJ SECURITY	BACS09/09	355.20	LGA1972 s111	Annual Alarm Services
16/12/2020	Liam Morgan	BACS09/10	450.00	LGA1972 s144	Promo. Video
16/12/2020	Fred Thomas	BACS09/11	483.00	LGA1972 s14 p27	Bus Shelter Clean: Oct-Dec2020
16/12/2020	Coleford Christmas Lights	BACS09/12	1,810.80	LGA1972 s111	New Lights for Christmas 2020
16/12/2020	SIMPLE HYGIENE SOLUTIONS	BACS09/13	54.00	LGA1972 s14 p27	Bells Field Hygiene Collection
16/12/2020	Cheris Haine	BACS09/14	108.80	LGA1972 s111	Post:Special/Parcels/XmasCards
16/12/2020	Cllr. Nick Penny	BACS09/15	95.30	LGA1972 s11	Zoom. Subs, Postage, GiftVouc
16/12/2020	SIMPLE HYGIENE SOLUTIONS	BACS09/15	-54.00	LGA1972 s14 p27	Correction Loaded prematurely
16/12/2020	A Maliphant	BACS09/13	177.43	LGA1972 s111	Tender Admin Fees
16/12/2020	Peopel & Places	BACS09/16	5,760.00	LGA1972 s111	Benchmarking Report
16/12/2020	Boss HR	BACS09/17	150.00	LGA1972 s111	HR Advice Letter advice, etc.
16/12/2020	FOREST EQUIPMENT SERVICES	BACS09/18	3,138.96	LGA1972 s14 p27	December 2020 Maint. Services
17/12/2020	Makinson & Co	BACS09/01	6,208.53	LGA1972 s111	December 2020 Salaries
<b>Total Payments</b>			<b>28,486.17</b>		

Date: 07/01/2021

**Coleford Town Council**

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Time: 16:40

**Petty Cash**

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07/12/2020	GUY WHITE	45	30.00	LGA1972 s14 p27	Window Cleaning Dec 2020
10/12/2020	MIDCOUNTIES CO-OP	47	8.48	LGA1972 s111	Refrsehments for UWE St. Event
<b>Total Payments</b>			<u>38.48</u>		

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## TIC Petty Cash

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03/12/2020	MIDCOUNTIES CO-OP	169	4.69	LGA1972 s144	Milk/Biscuits
07/12/2020	POST OFFICE	171	1.64	LGA1972 s144	Calender Request
08/12/2020	Current Bank Account	Dec20TopUp	125.00		Correction Duplicate
12/12/2020	Coleford Computers	173	10.00	LGA1972 s144	New PC Keyboard
14/12/2020	MIDCOUNTIES CO-OP	172	4.88	LGA1972 s144	Milk / Batteries

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<b>Total Payments</b>	<u>146.21</u>
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