



**Coleford Town Council**

**VERBAL PAYMENTS TO PRESENT: FULL COUNCIL AUGUST 2021**

<b>Parish Online: Revised Amount</b>	<b>£180</b>
<b>PKF Extrenal Audit Fees</b>	<b>£1,200</b>
<b>David Tinsley TIC Goods: Post Cards</b>	<b>£46.00</b>
<b>Maverick 'Skate Jam'</b>	<b>£3,000</b>
<b>Ernest Heals Grave Diggin Fees</b>	<b>£474.00</b>
<b>Verbal Payments Proposed:</b>	<b>1. £4,900.00</b>
<b>Presented Payments</b>	<b>£24,685.88 - £300 (Parish Online)</b>
<b>Revised Figure:</b>	<b>2. £24,385.88</b>

**Total Proposed for agreement: £29,285.80**  
(1. £24,385.88 + 2. £4,900)

Time: 17:42

## Current Bank Account

## List of Payments made between 29/07/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/08/2021	BRITISH TELECOM	DD	382.81	LGA 1972 s111	July 21 Tel. Charges
12/08/2021	TIC Petty Cash	August 21	75.00		Aug 21 Top Up
12/08/2021	Petty Cash	Top Up	50.00		Aug 21 Top Up
17/08/2021	FODDC	DD	56.00	LGA1972 s14 p27	KGV Bus. Rates Aug 21
17/08/2021	FODDC	DD	55.00	LGA 1972 s144	Bus. Rates: No. 4 Lords Hill
20/08/2021	Makinson & Co	BACS 05/01	3,709.02	LGA 1972 s111	August 21 Salaries
20/08/2021	HMRC	DD	451.43	LGA 1972 s111	NI Contributions Aug 21
23/08/2021	FODDC	DD	156.00	LGA 1972 s111	Bus. Rates. Aug 21 No 2 TH
23/08/2021	FODDC	DD	154.00	LGA1972 s111	Bus. Rates Aug 21 No1 TH
23/08/2021	FODDC	DD	175.00	LGA 1972 s14 p27	Bus. Rates Aug 21 Cemetery
23/08/2021	WPS Hallam	BACS 05/19	4,108.82	LGA 1972 s111	CTC Insurance 2021-22
24/08/2021	CORONA ENERGY	05/16	1,442.85	LGA1972 s111	GasArrearsDueToCancelled DDs
31/08/2021	Glos LGPS	05/02	769.05	LGA1972 s111	LGPS Pension Aug 21
<del>31/08/2021</del>	<del>Parish Online</del>	<del>05/03</del>	<del>300.00</del>	<del>LGA1972 s111</del>	<del>ParishOnline Subscription21-22</del>
31/08/2021	FOREST EQUIPMENT SERVICES	05/04	3,698.15	LGA1972 s14 p27	Parish Main Aug 21
31/08/2021	FOREST EQUIPMENT SERVICES	05/4A	450.00	LGA1972 s14 p27	Bus Shelter Maint Aug 21
31/08/2021	Mowtech	05/05	2,339.67	LGA1972 s14 p27	GrassCut& FlowerContractAug21
31/08/2021	Judge Sampson Ltd	05/06	42.60	LGA1972 s144	Postcards for TIC
31/08/2021	FoD Brass Band	05/07	150.00	LGA1972 s145	Bells Field Performance
31/08/2021	OCU (Gloucester) Ltd	05/08	120.00	LGA1972 s14 p27	Bells: Call Handling Aug 21
31/08/2021	Redhand	05/09	240.00	LGA1972 s14 p27240.0	MobCamMaintenance Annual 21/22
31/08/2021	GUY WHITE	05/10	30.00	LGA1972 s14 p27	Window Cleaning Aug 21
31/08/2021	Lydney Town Band	05/11	150.00	LGA1972 s145	Bells Field Performance
31/08/2021	Simtech-IT	05/12	129.60	LGA1972 s111	IT Back Up Services Aug 21
31/08/2021	Rialtas	05/13	30.00	LGA1972 s111	Transition Work New Server
31/08/2021	FoD Local History Society	05/14	36.00	LGA1972 s144	TIC Books
31/08/2021	Pearcde Edwards	05/15	744.00	LGA1972 s14 p27	Pearce Edwards
31/08/2021	CORONA ENERGY	05/17	207.61	LGAQ 1972 s111	Electric Charges Aug 21
31/08/2021	Tindle Newspapers	05/18	154.00	LGA1972 s111	Trader Support & Correction
31/08/2021	Kilmaha	05/20	4,233.00	LGA1972 s14 p27	June&July Contract BellsField
31/08/2021	Zoom & Post Office	05/21	46.27	LGA1972 s111	Zoom & postage

Total Payments 24,685.88

- 300.00 (Parish online)

£ 24,385.88

Plus verbal £ 4,900.00

£ 29,285.88

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17/08/2021	Forget-Me-Nots	14	30.00	LGA1972 s111	In Sympathy Flowers
<b>Total Payments</b>			<u>30.00</u>		

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