Coleford Town Council 2019-2020

Current Bank Account

List of Payments made between 26/06/2020 and 29/07/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/06/2020	BRITISH TELECOM	DD	16.80	LGA1972 s14 p27	Bells Field: Sim card Jun.20
29/06/2020	Unity Trust Bank	DD	18.00	LGA1972 s111	Bank Charges
29/06/2020	Unity Trust Bank	DD	18.10	LGA1972 s111	Manual Handling Charge
30/06/2020	Glos LGPS	BACS 03/02	1,441.77	LGA189782 s111	Pensions June 2020
30/06/2020	VIKING	BACS 03/03	261.49	LGA1972 s111	Stationery/Household Goods
30/06/2020	C BATH SETTLEMENT 1998	BACS 03/04	3,750.00	LGA1972 s111	Rent. TH Jun - Aug 20
30/06/2020	C BATH SETTLEMENT 1998	BACS 03/05	1,999.98	LGA1972 s144	No. 4 Rent Jul - Sept
30/06/2020	C BATH SETTLEMENT 1998	BACS03/05	1,999.98	LGA1972 s144	No. 4 Rent: 2nd Quarter 20/21
30/06/2020	Tindle Newspapers	BACS 03/06	72.00	LGA1972 s111	General Support Adverts
30/06/2020	VIKING	BACS 03/07	43.10	LGA1972 s111	Household Goods/ A3 Paper
30/06/2020	Mowtech	BACS 03/08	1,560.00	LGA1972 s21 p14	Mowtech
30/06/2020	MIDSHIRE COMMUNICATION LTD	BACS 03/09	726.00	LGA1972 s111	MCL
30/06/2020	MIDSHIRE COMMUNICATION LTD	BACS03/10	2.40	LGA1972 s111	P'copy admin fee
30/06/2020	Mowtech	BACS 03/11	2,030.00	LGA1972 s27 p14	Grass Cut/Flower Cont. Jun 20
30/06/2020	Fred Thomas	BACS03/12	483.00	LGA 1972 s14 p27	Bus Shelter Clean. Apr-Jun. 20
30/06/2020	OCU (Gloucester) Ltd	BACS 03/13	120.00	LGA1972 s14 p. 27	Bells: Call Handling May 20
30/06/2020	TRAVIS PERKINS	BACS 03/14	31.50	LGA1972 s144	Lock for No. 4
30/06/2020	WPS Hallam	BACS03/15	4,512.94	LGA1972 s111	WPS Hallam
30/06/2020	FOREST EQUIPMENT SERVICES	BACS 03/16	3,319.22	LGA1972 s14 p.27	Jun. 20 Maint. Service Charges
30/06/2020	ARTYTYPE	BACS 03/17	576.00	LGA1972 s111	Banners for Town Centre
30/06/2020	GH Displays	BACS 03/18	444.88	LGA1972 s144	TIC Household Goods
30/06/2020	VIKING	BACS 03/19	76.20	LGA1972 s111	H'hold supplies/Statiionery
30/06/2020	Tindle Newspapers	BACS 03/20	66.00	LGA 1972 s111	Forces Support / Care Homes
30/06/2020	North & West Glos. Citizens Ad	BACS 03 /2	1,250.00	LGA1972 s111	4th Quart (Apr-Jun 20)
30/06/2020	Lateral	BACS 03/22	180.00	LGA1972 s111	TIC Web Hosting Annual Fee
30/06/2020	Afan Landscapes	BACS 03/23	5,012.16	LGA1972 s14 p.27	Bells Field: Maintenance Fees
30/06/2020	GH Displays	BACS03/18	-444.88	LGA1972 s144	TIC Household Goods Sanitiser
30/06/2020	GH Displays	BACS03/18	444.58	LGA1972 s144	TIC Household Goods: Hand San
30/06/2020	Coleford Twinning	BACS03/24	3,000.00	LGA1972 s111	Funds Allocated & Transferred
07/07/2020	Petty Cash	P/CasTopUp	50.00		Petty Cash Top Up July 220
07/07/2020	TIC Petty Cash	PcashTopUp	125.00		Petty Cahs No. 4 Top Up Jul 20
09/07/2020	BRITISH TELECOM	DD	191.32	LGA1972 s111	Telephone Charges Jun. 20
09/07/2020	Water Plus	DD	37.57	LGA1972 s111	Water Charges T/H Ist Quart
15/07/2020	FODDC	DD	40.45	LGA1972 s144	L'line Charges No. 4 Jul.-Aug.
15/07/2020	FODDC	DD	40.45	LGA1972s111	L'line Charges T/H Jul.-Aug
22/07/2020	FODDC	DD	192.00	OpenSpacesAct	Cemetery Bus. Rates July 20
22/07/2020	FODDC	DD	169.00	LGA1972 s111	No.1 T/H Bus. Rates Jul. 20
22/07/2020	FODDC	DD	172.00	LGA1972 s111	No.2 T/H Bus. Rates Jul. 20
27/07/2020	TRAVIS PERKINS	BACS04/14	-38.72	LGA 1972 s27 p14	Correction wrong codes
29/07/2020	Makinson & Co	BACS 04/01	4,585.44	LGA1972 s111	Salaries July 19
29/07/2020	Glos LGPS	BACS04/02	1,441.77	LGA1972 s111	Pensions July 20

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Coleford Town Council 2019-2020

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/07/2020	Cllr. Nick Penny	BACS04/03	120.00	LGA1972 s111	Re-imburse of Masks Purchased
29/07/2020	SIMPLE HYGIENE SOLUTIONS	BACS04/04	91.20	LGA1972 s14 p27	Bells WasteServices Jun-Sept20
29/07/2020	Greenfields Garden ServicesLtd	BACS04/05	528.00	LGA1972 s14 p27	Angel Vale Services Jun 20
29/07/2020	Simtech-IT	BACS04/06	129.60	LGA1972 s111	IT Back up Services Jul 20
29/07/2020	INTO CLEANING	BACS04/07	1,002.37	LGA1972 s14 p27	Bells Cleaning 8 Jun-5 Jul 20
29/07/2020	OCU(Gloucester)Ltd	BACS04/08	120.00	LGA1972 s14 p27	Bells Call Handling June 20
29/07/2020	FOREST EQUIPMENT SERVICES	BACS04/09	3,513.62	LGA1972 s14 p27	Parish Maint June 20
29/07/2020	Mowtech	BACS04/10	1,490.00	LGA1972 s14 p27	KGV Re-seeding , soil m'ment
29/07/2020	North & West Gloucs. CAB	BACS04/11	1,250.00	LGA1972 s111	CAB SLA 1st Quart(Apr-Jun 20)
29/07/2020	Express Windows	BACS04/12	336.00	LGA1972 s144	TIC Screens Re: Covid19
29/07/2020	HEREFORDSHIRE PROTECTION	BACS0413	384.78	LGA1972 s111	Annual Fire Ext. Inspections
29/07/2020	TRAVIS PERKINS	BACS04/14	38.72	LGA1972 s144	Lock for TIC & Glue stick
29/07/2020	Caldwell Creations	BACS04/15	57.80	LGA1972s144	TIC Gooods: calendars
29/07/2020	Moonspace	BACS04/16	360.00	LGA1972 s111	Web Support Services AnnualFee
29/07/2020	MIDSHIRE COMMUNICATION LTD	BACS04/17	177.63	LGA1972 s111	Photocopier Charges Jul/Aug 20
29/07/2020	GH Doisplay	BACS04/18	345.02	LGA1972 s111	Hand Sanister Units
29/07/2020	Mowtech	BACS04/19	2,030.00	LGA1972 s14 p27	Grass / Flower Contracts Jul20
29/07/2020	Petty Cash	301510	75.00		Petty Cash Top Up Main Office
29/07/2020	TIC Petty Cash	301510	125.00		Petty Cash Top Up TIC
29/07/2020	David Tinsley Photography	BACS04/20	73.37	LGA1972 s144	TIC Calenders, postcards
29/07/2020	North & West Gloucs. CAB	BACS04/11	-1,250.00	LGA1972 s111	Correction & premature
29/07/2020	DAVID WHYMAN MAPS	BACS04/21	355.31	LGA1972 s144	TIC Goods: Maps
29/07/2020	TRAVIS PERKINS	BACS	38.72	LGA 1972 s14 s27	Mortice Lock for KGV & glue
29/07/2020	BRITISH TELECOM	DD	16.80	LGA1972 s14 p27	Bells Field: Sim: Aug 20

Total Payments 51,426.44

Petty Cash

List of Payments made between 26/06/2020 and 29/07/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2020	Seton	18	17.02	LGA1972 s14 p27	Hot Water Signs for KGV
03/07/2020	POST OFFICE	11	9.80	LGA1972 s111	Postage / stamps
06/07/2020	CO-OP	14	1.39	LGA 1972 s111	Milk
06/07/2020	CO-OP	15	5.33	LGA1972 s111	Coffee / milk
06/07/2020	Proper Job	16	6.00	LGA1972 s111	Batteries for sanitisers
16/07/2020	CO-OP	12	3.77	LGA1972 s111	Teabags / sugar
16/07/2020	B&M	13	7.96	LGA1972 s111	Dettol Wipes
16/07/2020	H&H Associates	17	10.00	LGA1972 s111	Memory Sticks
20/07/2020	GUY WHITE	10	30.00	LGA 1972 s111	Window Cleaning Jul 20
		Total Payments	91.27		

TIC Petty Cash

List of Payments made between 26/06/2020 and 29/07/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/07/2020	Proper Job	13	11.96	LGA1972 s144	Covid Risk assessment items
03/07/2020	TESCO EXPRESS	14	36.00	LGA1972	Wipes and Comp prizes
03/07/2020	CO-OP	15	0.89	LGA1972 s144	Milk
15/07/2020	CO-OP	16	6.58	LGa1972 s144	Milk, coffee, wipes
16/07/2020	Volunteer Expenses	17	10.80	LGA1972 s144	Travel claim
16/07/2020	Volunteer Expenses	18	8.10	LGA1972 s144	Travel Claim
16/07/2020	Volunteer Expesnes	19	12.15	LGA1972 s111	Travel Claim
16/07/2020	Volunteer Expenses	20	21.60	LGA1972 s144	Travel Claim
16/07/2020	Volunteer Expenses	21	8.10	LGA1972 s144	Travel Claim
16/07/2020	Volunteer Expenses	22	22.50	LGA1972 s144	Travel Claim
21/07/2020	Post Office Coleford	23	1.64	LGA1972 s144	Postage
23/07/2020	CO-OP	24	0.89	LGA1972 s144	Milk
23/07/2020	Post Office Coleford	25	0.76	L:GA1972 s144	Postage
27/07/2020	R Marney Art for Cards	02	11.25	LGA1972 s144	Cards for TIC
27/07/2020	Coop	09	0.89	LGA1972 s144	Milk
27/07/2020	Vist Print	10	12.78	LGA1972 s144	Mouse mat
27/07/2020	Lidl	11	71.14	LGA1972 s144	Lidl Prizes for Competition
27/07/2020	Coleford Shop	12	6.82	LGa1972 s144	Misc prizes for competition

Total Payments 244.85