Coleford Town Council 2019-2020

Current Bank Account

List of Payments made between 30/01/2020 and 29/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/02/2020	Salvation Army	BACS 11/04	1,173.30	LGA 1972 s111	Salvation Army
04/02/2020	Creative Play	BACS 11/05	171,000.00	LGA 1972 s111	Creative Play
04/02/2020	Afan Landscapes	BACS 11/03	1,404.00	LGA 1972 s111	Afan Landscapes
04/02/2020	Creative play	BACS11/05	-171,000.00	Correction	Creative play
05/02/2020	TIC Petty Cash	125	125.00		TIC Top Up Feb 20
05/02/2020	Petty Cash	Feb P'Cash	75.00		Feb 20 Petty Cash Main Office
05/02/2020	TIC Petty Cash	301502	125.00		Top up TIC
05/02/2020	Petty Cash	301502	75.00		Top Up CTC
10/02/2020	BRITISH TELECOM	DD	138.94	LGA1972 s111	BRITISH TELECOM
10/02/2020	Bellinger Design	BACS 11/06	940.00	LGA 1972 s111	Bellinger Design
14/02/2020	Water Plus	DD	71.77	LGA1972 s111	Water Plus Quart. Feb 20
17/02/2020	FODDC	DD	160.00	LGA1872 s144	Bus. Rates No. 4 (TIC)
17/02/2020	FODDC	DD	108.00	LGA1972 s14 p27	KGV Bus. Rates Feb 20
17/02/2020	Makinson & Co	BACS 11/01	4,298.12	LGA 1972 s11	Makinson & Co
19/02/2020	HMRC	DD	1,339.24	LGA1972 s111	Ni Conts Feb 2020
19/02/2020	Petty Cash	TopUpFeb20	100.00		February Top Up pre-CD
20/02/2020	Petty Cash	301503	100.00		Top up
22/02/2020	FODDC	DD	172.00	LGA1972 s14 p27	FoDDC
22/02/2020	FODDC	DD	151.00	LGA1972 s111	No.1 Bus rates No. 1 T/H Feb20
22/02/2020	FODDC	DD	153.00	LGA 1972 s111	No.2 TH Bus. Rates Feb 20
26/02/2020	Makinson & Co	BACS11/01	4,298.12	LGFA1972 s111	Salaries Feb 2020
26/02/2020	Glos LGPS	BACS11/02	1,499.16	LGA1972 s111	Pensions Feb 2020
26/02/2020	Afan Landscapes	BACS11/03	1,404.00	LGA1972 s14 p27	Bells: Measured Works IPC No14
26/02/2020	Salvation Army Aust.FireFund	BACS11/04	1,173.30	LGA1972 s111	Australia Bush Fire Fund
26/02/2020	Creative Play	BACS11/05	17,100.00	LGA1972 s14 p27	Creative Play
26/02/2020	Bellinger Design	BACS11/06	940.00	LGA1972 s14 p27	Bells: Landscape Works
26/02/2020	Bellnger Design	BACS11/07	700.00	LGA1972 s14 p27	Bells Landscape Works
26/02/2020	FODDC	BACS11/08	60.00	LGA1972 s111	FoDDC Civic Dinner
26/02/2020	Mrs R Borck	BACS11/09	216.00	LGA1972 s111	Cleaner Services Feb. 2020
26/02/2020	Simtech-IT	BACS11/10	129.60	LGA1972 s111	IT Backup Services Feb 20
26/02/2020	IntoCleaning	BACS11/11	1,008.00	LGA1972 s14 p27	Bells CleaningServices Feb20
26/02/2020	GAPTC	BACS11/12	150.00	LGA1972 s111	Planning Training
26/02/2020	ARTYTYPE	BACS11/13	234.00	LGa1972 s111	Pigeon/Dog Fouling Signs
26/02/2020	OCU (Gloucester)Ltd	BACS11/14	120.00	LGA1972 s14 p27	Bells: Call Handling Feb20
26/02/2020	Sarah Cheese	BACS11/15	319.00	LGA1972 s14 s27	NBG Management Apr19/Feb20
26/02/2020	Biffa	BACVS11/16	119.42	LGA1972 s111	Xmas Lights: Wheelie Bins
26/02/2020	TRAVIS PERKINS	BACS11/17	46.80	LGA1972 s14 p27	Crowd Barriers/Rod for Bells
26/02/2020	Mowtech	BACS11/18	2,030.00	LGA1972 s14 p27	Flower Contract/Grass Feb2020
26/02/2020	Viking	BACS11/19	26.09	LGA1972 S111	A5 / A4 Paper
26/02/2020	Tindle Newspapers	BACS11/20	73.20	LGA 1972 s144	Ads: Armed Forces/Xmas Lights

Continued on Page 2

Current Bank Account

List of Payments made between 30/01/2020 and 29/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
26/02/2020	P J Engineering	BACS11/21	3,600.00	LGA1972 s14 p27	SpiritofForest:2ndP'ment(stag)
26/02/2020	ERNEST HEAL AND SONS	BACS11/22	624.00	LGA1972 s14 p27	Prep. of Graves
26/02/2020	FOREST EQUIPMENT SERVICES	BACS11/23	3,000.92	LGA1972 s14 p27	Maintenance Services: Feb 2020
26/02/2020	H&H Associates	BACS11/24	70.00	LGA1972 s111	Upgrade to Windows 10
26/02/2020	Redhand	BACS11/25	2,244.00	LGA1972 s14 p27	Intstalllation/Maint. of CCTVs
26/02/2020	C BATH SETTLEMENT 1998	BACS11/26	3,750.00	LGA1972 s111	No1/2 Rent Apr-Jun20
26/02/2020	C BATH SETTLEMENT 1998	BACS11/27	1,999.98	LGA1972 s144	No. 4 Rent Apr-Jun 20
26/02/2020	Creative Play	BACS11/28	17,100.00	LGA1972 s14 p27	Foxglove Way 2nd Payment (25%)
26/02/2020	A Lapington	BACS 11/29	360.00	LGA 1972 s111	A Lapington
26/02/2020	Bells Hotel & Country Club	BACS 11/30	490.00	LGA 1972 s111	Bells Hotel & Country Club
26/02/2020	Bells Hotel & Country Club	BACS 11/31	3,027.60	LGA 1972 s111	Bells Hotel & Country Club
26/02/2020	Gary Grindle	BACS 11/32	19.80	LGA 1972 s111	Gary Grindle
26/02/2020	Caldwell Creations	BACS 11/33	24.00	LGA 1972 s111	Caldwell Creations
26/02/2020	GUY WHITE	BACS 11/36	160.00	LGA 1972 s111	GUY WHITE
26/02/2020	Lighting Sounds Solutions	BACS 11/37	100.00	LGA 1972 s111	Lighting Sounds Solutions
26/02/2020	Nick Penny Event Services	BACS 11/38	592.65	LGA 1972 s111	Nick Penny Event Services
26/02/2020	Forget Me Knots	BACS 11/3	461.90	LGA 1972 s111	Forget Me Knots
26/02/2020	Afan Landscapes	BAC 11/03	-1,404.00	Correction	Afan Landscapes
26/02/2020	Salvation Army Aust Fund	BACS 11/04	-1,173.00	Correction	Salvation Army Aust Fund
26/02/2020	Bellinger Design	BACS11/06	-940.00	Correction	Bellinger Design

Total Payments 76,463.91

Coleford Town Council 2019-2020

Petty Cash

List of Payments made between 30/01/2020 and 29/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/02/2020	GUY WHITE	79	30.00	LGA1972 s14 p27	Windows Feb 20
08/02/2020	Sainsbury's Glos	80	14.00	LGA1972 s111	Baby Gift: Employee new baby
10/02/2020	Chris Haine Travel Claim	78	14.85	LGA1972 s111	Training Event Travel Claim
11/02/2020	CO-OP	81	3.69	LGA1972 s111	Coffee
19/02/2020	CO-OP	83	14.37	LGA1972 s111	Biscuits, Milk, Coffee
22/02/2020	CO-OP	84	4.39		CO-OP
		Total Payments	81.30		

Coleford Town Council 2019-2020

TIC Petty Cash

List of Payments made between 30/01/2020 and 29/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/02/2020	CO-OP	142	0.89	LGA 1972 s111	CO-OP
04/02/2020	ESKIMARKET	143	1.06	LGA 1972 s111	ESKIMARKET
06/02/2020	POST OFFICE	144	1.97	LGA 1972 s111	POST OFFICE
07/02/2020	CO-OP	145	0.89	LGA 1972 s111	CO-OP
11/02/2020	ESKIMARKET	146	2.00	LGA 1972 s111	ESKIMARKET
13/02/2020	CO-OP	147	1.39	LGA 1972 s111	CO-OP
20/02/2020	Volunteer Claim	148	10.80	LGA 1972 s111	Volunteer Claim
20/02/2020	Volunteer Claim	149	18.00	LGA 1972 s111	Volunteer Claim
20/02/2020	Volunteer Claim	150	16.20	LGA 1972 s111	Volunteer Claim
20/02/2020	Volunteer claim	151	5.40	LGA 1972 s111	Volunteer claim
20/02/2020	Volunteer home	152	14.40	LGA 1972 s111	Volunteer home
20/02/2020	Volunteer Claim	153	36.00	LGA 1972 s111	Volunteer Claim
		Total Payments	109.00		