Coleford Town Council 2019-2020

Current Bank Account

List of Payments made between 01/03/2020 and 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/03/2020	Siemens Financial Service	DD	283.20	LGa1972 s111	P'copy Lease Rental
09/03/2020	FODDC	BACS11/08	60.00	LGA1972 s111	CivicDinner P/ment represented
09/03/2020	SWALEC GAS	DD	165.50	LGA1972 s111	No.1/2TH Gas Charges 4th Quart
09/03/2020	SWALEC GAS	DD	285.19	LGA1972 2144	Gas Charges No. 4 4th Quart
10/03/2020	BRITISH TELECOM	DD	327.53	LGA1972 s111	Tel. Services Feb. 2020
13/03/2020	FODDC	CHQ301504	195.00	LGa18972 s14 p.27	Cem. Waste Licences
13/03/2020	TIC Petty Cash	301505	125.00		Petty Cash Top Up
13/03/2020	Petty Cash	301505	75.00		Petty Cash Top Up
16/03/2020	FODDC	DD	160.00	LGA1972 s144	No. 4 Bus. Rates Mar. 20
16/03/2020	FODDC	DD	108.00	LGA1972 s14 p27	KGV Bus. Rates Mar. 20
[illegible]/03/2020	Water Plus	DD	28.25	LGA1972 s111	No. 2 TH Water Charges
[illegible]/03/2020	Makinson & Co	BACS 02/01	4,324.72	LGA1972 s111	Salaries March 2020
19/03/2020	BELLINGER DESIGN	BACS 12/03	627.07	LGA1972 s14 p27	Landscape Works: Completion
19/03/2020	HMRC	DD	1,339.04	LGA1972 s111	NI Conts. Mar 2020
19/03/2020	Water Plus	DD	48.94	lga1972 S14. P27	C'Tower Water 3/1219-3/12/20
23/03/2020	FODDC	DD	172.00	LGA1972 s14 p.27	Cem. Bus. Rates Mar. 2020
23/03/2020	FODDC	DD	151.00	LGA1972 s111	No. 1 TH Bus. Rates. Mar. 2020
23/03/2020	FODDC	DD	153.00	LGA1972 s111	No. 2 TH Bus. Rates Mar. 2020
24/03/2020	Askew Nelson	BACS 12/37	4,456.32	LGA 1972 s111	Askew Nelson
27/03/2020	BRITISH TELECOM	DD	16.80	LGAS1972 s14 p27	Bells Field: Sm Card: Mar. 20
31/03/2020	Glos LGPS	BACS 12/02	1,499.16	LGA1972 s111	Pensions Mar. 2020
31/03/2020	Greens of Gloucestershire	BACS12/04	129.98	LGA1972 s14 . p.27	Union Jack
31/03/2020	GUY WHITE	BACS12/05	65.00	LGA1972 s14 p.27	Window Cleaning Mar. 2020
[illegible]/03/2020	Simtech-IT	BACS12/06	129.60	LGA1972 s111	IT Back Up Services Mar. 2020
[illegible]/03/2020	INTO CLEANING	BACS 12/07	1,008.00	LGA 1972 s14 .p27	Bells Field Cleaning: Mar. 20
31/03/2020	RKF UK Ltd	BACS 12/08	978.00	LGA1972 s111	TV Monitor for Council Chamber
31/03/2020	MIDSHIRE COMMUNICATION LTD	BACS 12/09	392.40	LGA1972 s111	P'copy Charges: Mar. 2020
31/03/2020	DAVID WHYMAN MAPS	BACS 12/10	165.46	LGA1972 s144	Maps
31/03/2020	Forest of Dean Local History S	BACS 12/11	39.00	LGA1972 s144	Trail Leaflets
31/03/2020	David Tinsley Photography	BACS 12/12	22.50	LGA1972 s144	FoD Notebooks
31/03/2020	Forest of Dean Ramblers	BACS12/13	59.00	LGA 1972 s144	Walks Leaflets
31/03/2020	A Handy Plumber	BACS12/14	60.00	LGA1972 s111	Call out Charge
31/03/2020	Tom Cousins	BACS12/15	60.00	LGA1972 s144	Calenders
31/03/2020	GAPTC	BACS12/16	2,080.00	LGA1972 s111	Annual Membership/Subscription
31/03/2020	Mowtech	BACS12/17	2,030.00	LGA1972 s14 0p.27	Flower/Grass Cutting Mar. 2020
31/03/2020	Fred Thomas	BACS12/18	483.00	LGA1972 s14 p.27	Bus Shelter Maint.
31/03/2020	A Lapington	BACS12/19	64.44	LGA1972 s111	Reiimburse Sanitiser
31/03/2020	OCU (Gloucester) Ltd	BACS12/20	120.00	LGA1972 s14 p.27	Bells: Call Handling Mar. 2020
31/03/2020	VIKING	BACS 12/21	67.34	LGA1972 s111	Paper Towels, paper
31/03/2020	Nick Penny	BACS12/22	336.00	LGA1972 s145	Nick Penny

Continued on Page 2

Current Bank Account

List of Payments made between 01/03/2020 and 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/03/2020	Nick Penny Event Services	BACS12/23	717.55	LGA1972 s145	CTC Events L'let Preparation
31/03/2020	Redhand	BACS12/24	153.78	LGA1972 s14 p.27	Correction to Quote 29 Oct. 19
31/03/2020	National Association of Local	BACS12/25	120.00	LGA1972 s111	Advert for T/Centre Manager
31/03/2020	Little Map Company	BACS12/26	50.40	LGA1972 s144	Coasters
31/03/2020	Glide Media	BACS12/27	338.40	LGA1972 s144	Walking Festival Leaflets
31/03/2020	MW General Maintenance	BACS12/28	3,800.00	LGA1972 s14. p27	Town Centre Painting
31/03/2020	Prepared Media	BACS12/29	234.00	LGA1972 s111	Prepared Media
31/03/2020	Ignite Plumbing Solutions	BACS12/30	164.69	LGA1972 s111	No. 2 T/H Water Tank Repairs
31/03/2020	FOREST EQUIPMENT SERVICES	BACS12/31	3,261.64	LGA18972 s14 p. 27	Maint. Services: Mar. 2020
31/03/2020	Smiths of Derby	BACS12/32	340.80	LGA1972 s14 p. 27	C'Tower: Annual Service
31/03/2020	Mrs R Borck	BACS 12/33	108.00	LGA1972 s111	Salary March 2020: Cleaning
31/03/2020	Tindle Newspapers	BACS12/34	486.96	LGA1972 s111	Town Centre Manager Adverts
31/03/2020	VIKING	BACS 12/35	53.95	LGA1972 s111	Archive boxes and card
31/03/2020	ERNEST HEAL AND SONS	BCAS 12/36	474.00	LGA 1972 s111	ERNEST HEAL AND SONS
31/03/2020	Glide Media	BACS 12/38	234.00	LGA 1972 s111	Glide Media
		Total Payments	33,428.61		