

Transaction Date	Transaction	Transaction Description	Debit Amount	
05/04/2023	DD	ALLSTAR AS60192550	1.8	
04/04/2023	DD	GOCARDLESS MODULEITLTD-9M9QP7	232.5	
03/04/2023	FPO	PJ & JD ADAMS LTD 300000001111758876 3189 MOWING CTC 401724 10 03APR23 09:02	2686.8	
03/04/2023	FPO	HMRC - ACCOUNTS OF 500000001108433059 214PW00008041 083210 10 03APR23 08:57	3019.33	
03/04/2023	DD	H3G 985961515601300323	31	
03/04/2023	SO	AR WEBSITE DESIGN	70	
30/03/2023	DD	BRITISH GAS BGL0068274-0061667	237.6	
30/03/2023	DD	BRITISH GAS BGL0068277-0061670	208.21	
30/03/2023	DD	BRITISH GAS BGL0068278-0061671	157.74	
30/03/2023	DD	BRITISH GAS BGL0068273-0061666	55.93	
29/03/2023	FPO	STAFF SALARIES - SEE RESTRICTED SHEET	0	11563.95
29/03/2023	DD	ALLSTAR AS60192550	50.63	
28/03/2023	PAY	SERVICE CHARGES REF : 391136637	7	
27/03/2023	DD	BIFFA WASTE SERVIC C44048	998.09	
27/03/2023	FPO	WATERPLUS 100000001099937194 0385042053 010917 10 26MAR23 11:10	1100.6	
27/03/2023	FPO	TH HASKETT & SON L 200000001099186795 11445 309529 10 26MAR23 11:10	134.4	
27/03/2023	FPO	SEAL GLASS LTD 100000001099936453 S6209 D.RD FIRE DO 401724 10 26MAR23 11:08	1267.87	
27/03/2023	FPO	EMMA BENNETT 500000001103160180 FLOWERS BEREAVEMEN 772723 10 26MAR23 11:07	25	
27/03/2023	FPO	LHL PROPERTY AUDIT 200000001099185344 17776RATES RECOVER 401717 10 26MAR23 11:05	7346.1	
27/03/2023	FPO	EMMA BENNETT 600000001102859858 SIGN TOILETS 772723 10 26MAR23 11:04	1.99	
27/03/2023	FPO	DBC SOLUTIONS LTD 200000001099184033 CINDERFORD TC 306677 10 26MAR23 11:02	563.4	
27/03/2023	FPO	ACCXEL LIMITED 200000001099183645 133 CINDERFO 308012 10 26MAR23 11:01	450	
27/03/2023	FPO	ABBEY LOOS 300000001106476100 CIND01 309990 10 26MAR23 10:57	99	
22/03/2023	DD	BRITISH GAS BGL0068275-0061668	116.01	
22/03/2023	DD	ALLSTAR AS60192550	1.8	
20/03/2023	DD	BRITISH GAS BUSINE 603269338040919000	376.07	
20/03/2023	DD	RENTOKIL INITIAL CHL-MT002387	165.26	
20/03/2023	DD	EDF ENERGY 671174621625	161.98	
17/03/2023	DD	GLOS PENSION FUND 116782	3825.64	
16/03/2023	DD	GOCARDLESS MODULEITLTD-9M9QP7	12	
15/03/2023	FPO	TOOLSTATION LTD 600000001097002077 C2049 CINDERFORD T 602437 10 15MAR23 09:28	6.58	
15/03/2023	FPO	TINA BALGOBIN 600000001097001814 CIND T/C AV EQUIPM 600902 10 15MAR23 09:28	450	
15/03/2023	FPO	THE LOCKSMITHS & S 500000001097310434 4231 089250 10 15MAR23 09:27	137	
15/03/2023	FPO	STARK BUILDING MAT 600000001097001147 CINT009 206261 10 15MAR23 09:26	460.57	
15/03/2023	FPO	SLCC 200000001093326613 BK209550.1 608301 10 15MAR23 09:26	18	
15/03/2023	FPO	SLABS 2 U 400000001102064129 TOWN COUNCIL CINDE 089250 10 15MAR23 09:25	132	
15/03/2023	FPO	TRAVIS PERKINS 100000001094085535 840329 CINDERFORD 560060 10 15MAR23 09:25	541.5	
15/03/2023	FPO	SCREWFIX DIRECT T/ 500000001097308960 633164024278244 401160 10 15MAR23 09:24	61.05	
15/03/2023	FPO	REFLECTIONS WINDOW 500000001097308657 RWC021 089250 10 15MAR23 09:24	220	
15/03/2023	FPO	REFLECTIONS WINDOW 200000001093325124 RWC006 089250 10 15MAR23 09:23	230	
15/03/2023	FPO	SECURITAS 400000001102062546 897010 560046 10 15MAR23 09:22	848.58	
15/03/2023	FPO	R A & LI STERRY 500000001097307722 MAYOR SUIT 309529 10 15MAR23 09:22	130	
15/03/2023	FPO	HALE & CO DRYBROOK 200000001093324305 03338 CINDERFORD T 309529 10 15MAR23 09:21	383.11	
15/03/2023	FPO	GAPTC 300000001100625030 7666CINDERFORD TC 089041 10 15MAR23 09:21	30	
15/03/2023	FPO	FOREST ICT 100000001094081583 FICTCTC001 600902 10 15MAR23 09:18	37.5	
15/03/2023	FPO	EMMA BENNETT 400000001102059612 BUNTING 772723 10 15MAR23 09:17	14.4	
15/03/2023	FPO	DBC SOLUTIONS LTD 500000001097304887 CINDERFORD TC 306677 10 15MAR23 09:17	223.2	
15/03/2023	FPO	DBC SOLUTIONS LTD 400000001102058987 CINDERFORD TC 306677 10 15MAR23 09:16	285.6	
15/03/2023	FPO	CITY ELECTRICAL FA 100000001094080383 41203020 202371 10 15MAR23 09:15	3.99	
15/03/2023	FPO	WATERLOGIC 600000001096995095 CIND016 401160 10 15MAR23 09:15	1139.33	
15/03/2023	FPO	CHRIS WITHAM 600000001096994722 STAFF LUF LAPTOP 404759 10 15MAR23 09:14	375.94	
15/03/2023	FPO	WATERPLUS 400000001102057712 0385051855 010917 10 15MAR23 09:13	257.2	
15/03/2023	FPO	VIRTUS CONSULT LTD 100000001094079106 2223/184 050407 10 15MAR23 09:13	2640	
15/03/2023	FPO	SAINT GOBAIN BUILD 500000001097302638 CINT009 206261 10 15MAR23 09:12	4681.88	
15/03/2023	FPO	CHRIS WITHAM 600000001096993642 EXPENSES CTC 404759 10 15MAR23 09:12	629.79	
15/03/2023	FPO	ANNE WEYMAN 600000001096993286 EXPENSES 309529 10 15MAR23 09:11	16.76	
15/03/2023	FPO	BOB SMITH 600000001096993045 IA/CTC 6 MARKET ST 306677 10 15MAR23 09:11	19449.35	
15/03/2023	FPO	ABBEY TREE & HEDGE 400000001102056045 CINDERFORD TOWN CO 306677 10 15MAR23 09:10	450	
15/03/2023	FPO	ABBEY LOOS 300000001100619275 CIND01 309990 10 15MAR23 09:10	99	
15/03/2023	FPO	WATERPLUS 100000001094024774 0385042053 010917 10 15MAR23 07:08	1100.6	
15/03/2023	DD	BRITISH GAS BGL0271168-0259942	1251.5	
15/03/2023	DD	ALLSTAR AS60192550	56.96	
14/03/2023	DD	MAINSTREAM DIGITAL AA21619093	4.44	
		TOTALS	59769.58	



Mrs E. Bennett

Last logged on 10 April 23 at 02:20 PM

Cinderford Town Council

Switch business

Review and authorise payments

Cinderford Town Council

three to authorise ⁱ

Payment control

The number of users needed to authorise each payment depends on the payment control service set up for your business.

Payments you can't authorise

Below is a list of payments which you can view or reject. You can't authorise these payments as you have already authorised them.

Previous Next Latest

Recipients	Type	Payment date ⁱ	Amount ⁱ	
ABBEY LOOS <i>COLONATION + EUROVISION HIRE</i>	Payment New	ASAP	GBP594.00	View
ACCXEL LIMITED <i>TRAINING SAFE USE OF SAWS</i>	Payment New	ASAP	GBP276.00	View
BOB SMITH <i>LUF - 6 MARKET ST</i>	Payment New	ASAP	GBP18967.70	View
CHRIS WITHAM <i>MOUSE + KEYBOARD FOR L LOVE</i>	Payment New	ASAP	GBP22.94	View
FOREST OF DEAN COU <i>RATES - SAM</i>	Payment New	ASAP	GBP319.61	View
<input type="radio"/> FOREST OF DEAN COU <i>RATES - PLAMINE A20</i>	Payment New	ASAP	GBP113.52	View
FOREST OF DEAN COU <i>RATES - WESLEY</i>	Payment New	ASAP	GBP4034.42	View
GAPTC <i>2023/24</i> <i>SUBSCRIPTION</i>	Payment New	ASAP	GBP2092.31	View
GDR SOLUTIONS UK L <i>FIRST AID - COLONATION + EUROVISION</i>	Payment New	ASAP	GBP844.80	View
HALE & CO DRYBROOK <i>MATERIALS</i>	Payment New	ASAP	GBP393.85	View
NETWORK CONNECTION <i>CCTV MAINTENANCE</i>	Payment New	ASAP	GBP3814.80	View
SCREWFIX DIRECT T/ <i>PAINT MATERIALS</i>	Payment New	ASAP	GBP37.97	View
SILENT DISCO PARTY <i>EQUIPMENT HIRE EUROVISION + COLONATION</i>	Payment New	ASAP	GBP240.00	View
STARK BUILDING MAT <i>MATERIALS</i>	Payment New	ASAP	GBP1500.87	View

Recipients	Type	Payment date	Amount	
TRAVIS PERKINS <i>MATERIALS</i>	Payment New	ASAP	GBP558.94	View
WATERPLUS <i>WATER - TRIANGLE</i>	Payment New	ASAP	GBP83.89	View
WATERPLUS <i>WATER - SMILLS.</i>	Payment New	ASAP	GBP217.41	View

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