

Transaction Date	Transaction	Transaction Description	Debit Amount
12/12/2022	DD	RENTOKIL INITIAL CHL-MT002387	165.26
08/12/2022	DD	PUBLIC WORKS LOANS CINDERFORD	15179.83
07/12/2022	DD	EDF ENERGY 671124851179	3261.44
07/12/2022	DD	ALLSTAR AS60192550	30.4
06/12/2022	FPO	TRAVIS PERKINS	14.87
06/12/2022	FPO	HMRC - ACCOUNTS OF	8224
06/12/2022	FPO	THE LOCKSMITHS	169.15
06/12/2022	FPO	TRAVIS PERKINS	248.7
06/12/2022	FPO	OVERSBY & CO	800
06/12/2022	FPO	MELISSA KENT- EXPENSES LOCKSMITH	8.5
06/12/2022	FPO	G DECOR	395
05/12/2022	DD	MODULEITLTD	232.5
05/12/2022	DD	BRITISH GAS	213.77
02/12/2022	FPO	M A NEWMAN	3693.3
02/12/2022	DD	H3G	31
01/12/2022	SO	AR WEBSITE DESIGN	70
30/11/2022	DD	BRITISH GAS TRADIN BGL0068277-0061670	398.39
30/11/2022	DD	BRITISH GAS TRADIN BGL0068274-0061667	220.16
30/11/2022	DD	BRITISH GAS TRADIN BGL0068273-0061666	85.25
30/11/2022	DD	ALLSTAR	62.46
28/11/2022	PAY	LLOYDS BANK SERVICE CHARGES REF : 381613799	7
28/11/2022	DD	BRITISH GAS TRADIN BGL0271957-0260863	30.8
24/11/2022	BP	STAFF SALARIES	16833.46
22/11/2022	DD	BRITISH GAS TRADIN BGL0068275-0061668	68.84
18/11/2022	DD	GLOS PENSION FUND 116782	3462.03
16/11/2022	DD	ALLSTAR AS60192550	1.8
			<u>53907.91</u>

M. Morgan



Mrs E. Bennett

Last logged on 13 December 22 at 12:04 PM

Cinderford Town Council

Switch business

£0.01 to be sent before large amounts paid.

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

Handwritten signature

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

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Recipients	Type	Payment date ⁱ	Amount ⁱ	
ANNE WEYMAN	Payment New	ASAP	GBP87.00	View
CENTRAL GROUP <i>+ £20,858.44</i> <i>£22,726.00</i>	Payment New	ASAP	GBP0.01	View
CHRIS WITHAM	Payment New	ASAP	GBP77.52	View
CITY ELECTRICAL FA	Payment New	ASAP	GBP1473.06	View
DBC SOLUTIONS LTD	Payment New	ASAP	GBP188.40	View
DEAN ELECTRICAL WH	Payment New	ASAP	GBP77.75	View
EMMA BENNETT	Payment New	ASAP	GBP45.00	View
EMMA BENNETT	Payment New	ASAP	GBP62.96	View
EMMA BENNETT	Payment New	ASAP	GBP13.13	View
FDH ARCHITECTURE	Payment New	ASAP	GBP749.02	View
FOREST OF DEAN COU	Payment New	ASAP	GBP245.82	View
FOREST VOLUNTARY A	Payment New	ASAP	GBP200.00	View
FOREST VOLUNTARY A	Payment New	ASAP	GBP556.06	View
GDR SOLUTIONS UK L	Payment New	ASAP	GBP288.00	View

Recipients	Type	Payment date i	Amount i	
GREENFIELDS GARDEN	Payment New	ASAP	GBP8499.60	View
GSM LTD	Payment New	ASAP	GBP2990.08	View
HALE & CO DRYBROOK	Payment New	ASAP	GBP131.50	View
INDEPENDENT ARBORI	Payment New	ASAP	GBP300.00	View
IXION HOLDINGS CON	Payment New	ASAP	GBP72.00	View
JAMES HALLAM LTD	Payment New	ASAP	GBP1033.00	View
JW BLINDS LTD	Payment New	ASAP	GBP784.00	View
LES LOVE	Payment New	ASAP	GBP2.00	View
MARK TURNER	Payment New	ASAP	GBP20.77	View
MAVERICK INDUSTRIE + £22,920.00	Payment New	ASAP	GBP0.01	View
MDR THEATRE SERVIC	Payment New	ASAP	GBP120.00	View

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£67,795.12 to be paid

Handwritten signature: M. Morgan