



APPROVE 14.02.2023 MEETING.

Mrs E. Bennett

Last logged on 11 February 23 at 04:39

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.

* LUF payments.

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.

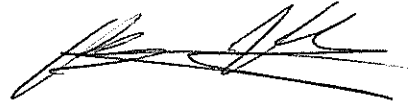
Previous Next Latest

Recipients	Type	Payment date ⁱ	Amount ⁱ	
* CENTRAL GROUP Roof Wesley. Inv 3.	Payment New	ASAP	GBP26029.49	View
CITY ELECTRICAL FA VOC ABTC	Payment New	ASAP	GBP19.95	View
CITY ELECTRICAL FA SFC LED 1.5W + CIP	Payment New	ASAP	GBP106.34	View
EMMA BENNETT Coronation flags	Payment New	ASAP	GBP27.00	View
* FOREST OF DEAN COU Building Civil Fee to market SE	Payment New	ASAP	GBP434.95	View
HALE & CO DRYBROOK Paint materials WF.	Payment New	ASAP	GBP463.06	View
RIALTAS BUSINESS S Training Bennett + Wanna M16	Payment New	ASAP	GBP276.00	View
* SEAL GLASS LTD 12 windows Rheola House	Payment New	ASAP	GBP6646.63	View
SLCC Bennett membership fee	Payment New	ASAP	GBP279.00	View
SLCC Legionella course (JPC)	Payment New	ASAP	GBP72.00	View
TH HASKETT & SON L Triangle Boiler service	Payment New	ASAP	GBP174.00	View
TRAVIS PERKINS materials	Payment	ASAP	GBP587.70	View

Recipients	Type	Payment date	Amount	
	New			
VALLEYOAKS GARAGE <i>Service Vehicle</i>	Payment New	ASAP	GBP277.03	View

Total to be authorised
at 14.02.2023 meeting
= £35393.15.

Previous Next Latest



NOTE AT 14.02.2023 MTE

Transaction Date Transaction Description (SINCE LAST MEETING 25.01.2023)

13/02/2023 DD	MODULEITLTD	12
08/02/2023 FPO	MIDLANDS BUILDING - RHEOLA HOUSE WORKS	65123.93
08/02/2023 FPO	HMRC - ACCOUNTS OF	3179.27
08/02/2023 FPO	GSM LTD - WESLEY SOLAR	56174.38
06/02/2023 DD	MODULEITLTD	232.5
01/02/2023 DD	ALLSTAR	99.51
01/02/2023 DD	H3G	31
01/02/2023 SO	AR WEBSITE DESIGN	70
30/01/2023 DD	BRITISH GAS TRADIN BGL0068277-0061670	438.58
30/01/2023 DD	BRITISH GAS TRADIN BGL0068278-0061671	398.32
30/01/2023 DD	BRITISH GAS TRADIN BGL0068274-0061667	263.5
30/01/2023 DD	BRITISH GAS TRADIN BGL0068273-0061666	101.3
27/01/2023 PAY	SERVICE CHARGES REF : 386426373	7
27/01/2023 DD	BRITISH GAS TRADIN BGL0271957-0260863	29.22
		<u>126160.51</u>



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