

Accounts paid - DD + urgent/due.

Transaction Date	Transaction Type	Transaction Description	Debit Amount	Debit Amount
04/01/2023	DD	GOCARDLESS MODULEITLTD-9M9QP7	232.5	
04/01/2023	DD	ALLSTAR AS60192550	53.4	
03/01/2023	DD	EDF ENERGY 671174621632	6440.5	
03/01/2023	DD	H3G 985961515601291222	31	
03/01/2023	SO	AR WEBSITE DESIGN	70	
30/12/2022	DD	BRITISH GAS TRADIN BGL0068277-0061670	423.13	
30/12/2022	DD	EDF ENERGY 671174621625	258.12	
30/12/2022	DD	BRITISH GAS TRADIN BGL0068274-0061667	236.41	
30/12/2022	DD	BRITISH GAS TRADIN BGL0068273-0061666	100.06	
29/12/2022	DD	BRITISH GAS TRADIN BGL0271957-0260863	30.66	
28/12/2022	PAY	SERVICE CHARGES REF : 383989443	7	
28/12/2022	DD	ALLSTAR AS60192550	112.25	
21/12/2022	TFR	TO 30952900670558	3258.24	
21/12/2022	FPO	HMRC - ACCOUNTS OF 600000001051868193 214PW00008041 083210 10 21DEC22 16:29	6565.62	
21/12/2022	FPO	STAFF SALARIES		11523.37
21/12/2022	DD	BRITISH GAS TRADIN BGL0068275-0061668	140.73	
21/12/2022	DD	ALLSTAR AS60192550	11.04	
20/12/2022	DD	BRITISH GAS BUSINE 603269338040919000	331.35	
19/12/2022	DD	GLOS PENSION FUND 116782	7632.37	
19/12/2022	DD	BIFFA WASTE SERVIC C44048	1074.87	
16/12/2022	DD	SAGE SOFTWARE LTD 5WSZWWR	1108.8	
15/12/2022	DD	EDF ENERGY 671174621632	783	
15/12/2022	DD	WATER PLUS 0385042053	285.22	
14/12/2022	FPO	KOMPAN LTD - hilldean play equipment	34902.24	
14/12/2022	FPO	GRIT BINS	450	
14/12/2022	FPO	ANNE WEYMAN STAMPS	6.3	
14/12/2022	FPO	MAVERICK INDUSTRIES - SKATEPARK 1ST PAYMENT	22919.99	
14/12/2022	FPO	CENTRAL GROUP- WESLEY ROOF 1ST PAYMENT	26858.43	
14/12/2022	FPO	TH HASKETT & SON - DOCKHAM ROAD BOILER	33272.88	
14/12/2022	FPO	OAKY & SON LTD	1152	
14/12/2022	FPO	JAMES HALLAM LTD INSURANCE	1033	
14/12/2022	FPO	JW BLINDS LTD	784	
14/12/2022	FPO	SECURITAS	169.2	
14/12/2022	FPO	T JONES CONTRACTING	300	
14/12/2022	FPO	SAMURAI SIGNS	204	
14/12/2022	FPO	THE LOCKSMITHS	12	
14/12/2022	FPO	NETWORK CONNECTION	180	
14/12/2022	FPO	MILLENIUM QUEST - XMAS LIGHT CABLE	21.36	
14/12/2022	FPO	OVERSBY & CO	150	
14/12/2022	FPO	TINDLE NEWSPAPERS	132	
14/12/2022	FPO	TRAVIS PERKINS	14.87	
14/12/2022	FPO	TRAVIS PERKINS	16.84	
14/12/2022	DD	WATER PLUS 0385051855	84.6	
14/12/2022	DD	ALLSTAR AS60192550	55.6	
14/12/2022	DD	GOCARDLESS MODULEITLTD-9M9QP7	12	
14/12/2022	DD	MAINSTREAM DIGITAL AA21619093	4.13	
			151921.71	



Mrs E. Bennett

Last logged on 10 January 23 at 10:10 AM

Cinderford Town Council

[Switch business](#)

Review and authorise payments

Cinderford Town Council



three to authorise ⁱ

Accounts to be authorised at meeting 10.01.2023.

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	
ANNE WEYMAN	Payment New	ASAP	GBP38.49	View
CITY ELECTRICAL FA	Payment New	ASAP	GBP56.30	View
DEAN ELECTRICAL WH	Payment New	ASAP	GBP12.58	View
G DECOR	Payment New	ASAP	GBP770.00	View
HALE & CO DRYBROOK	Payment New	ASAP	GBP763.04	View
JAMES HALLAM LTD	Payment New	ASAP	GBP29.57	View
LES LOVE	Payment New	ASAP	GBP32.14	View
TINDLE NEWSPAPERS	Payment New	ASAP	GBP60.00	View
TRAVIS PERKINS	Payment New	ASAP	GBP10.28	View
VALLEYOAKS GARAGE	Payment New	ASAP	GBP189.07	View

[Previous](#) [Next](#) [Latest](#)

total = £1961.47.