

**BANKING FINANCIAL CONTROLS
CINDERFORD TOWN COUNCIL
13 JUNE 2023**

CTC DIRECT DEBITS: - See list from Lloyds Bank

Allstar - fuels
Utilities (EDF, British Gas) - gas, electric,
FODDC - rates
Module IT - Computer support
BNP Parabis - Photocopier leasing
Mainstream - phone & Internet
Virtual Running Events - website
Initial - sanitation bins
Water Plus - water bills
Biffa - centre waste removal
XCS - photocopying
PWLB - Market Street loan repayments
GCC - staff monthly pensions
CPRE
DVLA
GCC Pension Fund
Three - mobile phones Groundsman & Estates Manager
HMRC - VAT
Information Commissioner Office
N Power
Rentokil
Waterlogic
XCS UK Ltd

CTC STANDING ORDERS - See list from Lloyds Bank

GPFA

BANK SIGNATORIES/ONLINE BANKING ACCESS

Emma Bennett (Clerk/RFO)
Cllr Mark Turner
Cllr Di Martin
Cllr Graham Morgan
Cllr Tim Holder
The Clerk and two Councillors are required to authorise transactions prior to payment being paid.

List of Subscriptions

Society of Local Council Clerks - Clerk membership subscription
GAPTC membership subscription
Rialtas license subscription

INTERNAL CHECKER - REPORTS TO COUNCIL

Cllr Tim Holder

CHAIRMAN	CLERK

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