

**BANKING FINANCIAL CONTROLS
CINDERFORD TOWN COUNCIL
7 NOVEMBER 2024**

CTC DIRECT DEBITS:

Access UK
Allstar - fuels
Utilities (EDF, British Gas, British Gas Business/EDF Energy/N Power) - gas, electric,
Biffa Waste Services
Bright HR – H&S system
CF Corporate Finance – Photocopier leasing (started October 2024)
FODDC – rates
Glos Pension Fund
Module IT - Computer support
BNP Parabis - Photocopier leasing (ceased October 2024)
Mainstream - phone & Internet
Virtual Running Events - website
Initial - sanitation bins
Water Plus - water bills
Biffa - centre waste removal
XCS – photocopying charges
PWLB - Market Street & Skatepark loan repayments
GCC - staff monthly pensions
CPRE
DVLA
GCC Pension Fund
H£G/Three - mobile phones Groundsmen & Estates Manager
HMRC - VAT
Information Commissioner Office
Rentokil Initial
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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