

Accounts Paid for March/April 2022

Payroll

Payroll	Wages/NI/Pension	17,144.70	Bank Transfer
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Town Council

Enovert	Steam Mills P.F	5,000.00	Bank Transfer	
Toolstation	Materials	17.43	Internet Banking	
Barrett Corp Harrington	Old Health Centre Cost Assessment	360.00	"	"
Toolstation	Materials	7.56	"	"
SLCC	Training A. Weyman	42.00	"	"
Royal Agricultural Uni	Training R. Morgan	190.00	"	"
Reflections	Window/Bus Shelter Cleaned	555.00	"	"
E. Bennett	Materials	44.96	"	"
Helping Hands	Litter Pickers	151.68	"	"
R. Morgan	Travel for Training	64.80	"	"
Glos. Wildlife Trust	Benches Church Bank	576.00	"	"
ID2 Design	Artwork for MUGA Sign etc.	680.00	"	"
ID2 Design	Cinderford Map	700.00	"	"
R. Weyman General Builder	Station Street Railings	250.00	"	"
Artspace	Replacement Chqe	1000.00	"	"
Event Insurance	Insurance	229.00	"	"
Toolstation	Materials	8.54	"	"
Arttype	Jubilee Posters/Flyers	88.80	"	"
E. Bennett	Replacement Kettle	29.99	"	"
Travis Perkins	Materials	1313.13	"	"
Hale & Co.	Materials	552.39	"	"
Travis Perkins	Materials	201.74	"	"
ID2 Design	Various Artworks	2780.00	"	"
Virtual Running Events	Website for Events	1000.00	"	"
CEF	Materials	9.90	"	"
Wesley Pantomine	Replacment Cheque	400.00	"	"
E. Bennett	Various Items	45.92	"	"
GAPTC	Subscriptions	2036.77	"	"
Dean Electrical	Materials	6.62	cheque no:	14051
DBC Solutions	Fire Extinguishers Serviced	1914.60	"	14053
Screwfix	Accident/First Aid Books	26.48	"	14054
Pride in Glos. (Sec. 137)	Donation	750.00	"	14056
Freedom Leisure (Sec. 137)	Donation	2200.00	"	14057
Dancover	Gazebos & Facile Masks	1547.82	"	14058
Petty Cash	Cash Imprest	24.35	"	14059
GDR Solutions	First Aid Cover for Event	345.60	"	14060
Module IT	Wi-Fi (Rm 16)/lpads support	699.77	Direct Debit	
Allstar	Fuel	160.68	"	"
BNP Leasing	Photocopier	234.00	"	"
Virtual Running Events	Website Maintenance	70.00	"	"
3 Business Services	Mobile Phones x 3	24.00	"	"

Mainstream	Phone/Internet	320.47	"	"
DVLA	Vehicle Tax	275.00	"	"
British Gas Lite	Elec. Triangle	315.83	"	"
EDF Energy	Old Bank Elec.	17.00	"	"
British Gas Lite	Elec. Triangle	36.46	"	"
Lloyds Bank	Bank Fees	26.13	"	"
TOTAL		27,330.42		

Belle Vue Centre

DBC Solutions Ltd. (LUF)	Wesley Fire Assessment Extinguishers	767.40	Internet Banking
Dan Adams	St. Annal's Electric Assessment	1,560.00	" "
Securitas	Centre Alarm/Services	563.41	" "
British Gas Lite	Centre Elec. (No:6)	331.56	Direct Debit
British Gas Lite	Centre Elec. (No:4)	81.84	" "
British Gas Lite	Centre Elec. (No:4)	87.44	" "
EDF	Centre Gas (No:4)	619.42	" "
FODDC	Rates - Rms 5-6	222.55	" "
FODDC	Miners Playing Field Rates	249.50	" "
FODDC	Rates Rm 7	54.39	" "
Biffa Waste	Waste Removal	40.88	" "
TOTAL		£4,578.39	

Levelling Up Fund

Ledbury Solutions	Asbestos Msc Survey	1,830.00	Bank Transfer
W.J. Morley Roofing Ltd.	Old Wesley Church Roof Repairs	1608.00	" "
Grail Engineering	Removing Lock Pins (Old Bank)	630.00	" "
SK Heating	Air Conditioning Service	505.30	" "
Clearwater Technology	Leginella Assessment Steam Mills (not LUF)	307.80	" "
MA Newman	Glazing Old Bank	2530.00	" "
Ledbury Surveys Ltd.	Asbestos Report Wesley	870.00	" "
Lydne Skip Hire	Skip Hire	360.00	" "
Ledbury Solutions	Asbestos Report	900.00	" "
Pioneer Plumbing	Materials Steam Mills (not LUF)	354.67	" "
TOTAL		9,895.77	