

## Cinderford Town Council 2022/2023

Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2022 to 31/03/2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	6	20/09/2022	20/09/2022	28/02/2023	000	BIFF001	BIFFA Waste Services Ltd	738.92	147.78	886.70
1	6	26/09/2022	26/09/2022	26/09/2022	00753	BRIT004	BRITISH GAS	813.15	40.65	853.80
1	6	26/09/2022	26/09/2022	26/09/2022	0000	CBALL	C. Ball Designs	500.00	0.00	500.00
1	7	26/09/2022	26/09/2022	20/10/2022	56700	SK HEATING	SK Heating & Cooling Ltd	421.08	84.22	505.30
1	7	28/09/2022	28/09/2022	05/10/2022	1338	OAK001	Oakey & Son Electricians	420.00	84.00	504.00
1	7	28/09/2022	28/09/2022	05/10/2022	1276	OAK001	Oakey & Son Electricians	473.05	94.62	567.67
1	7	28/09/2022	28/09/2022	05/10/2022	1155	OAK001	Oakey & Son Electricians	3,572.69	714.54	4,287.23
1	7	29/09/2022	29/09/2022	05/10/2022	GL0053	PKF001	PKF Littlejohn LLP	1,300.00	260.00	1,560.00
1	7	29/09/2022	29/09/2022	20/10/2022	815394	FODDC-WES	Forest of Dean District Council	3,463.33	0.00	3,463.33
1	7	29/09/2022	29/09/2022	20/10/2022	199761	POLY001	Polystar Plastics	1,195.00	239.00	1,434.00
1	7	30/09/2022	30/10/2022	18/10/2022	139377	PION001	PIONEER PLUMBING SUPPLIES	744.34	148.87	893.21
1	7	14/10/2022	14/10/2022	27/10/2022	218196	CIT001	City Electrical	1,128.60	225.72	1,354.32
1	7	17/10/2022	17/10/2022	17/10/2022	40042650-17OCT	FODD002	FODDC	666.00	0.00	666.00
1	7	24/10/2022	24/10/2022	24/10/2022	10217	REECE01	ReeceR Space Limited	2,790.00	558.00	3,348.00
1	9	26/10/2022	25/11/2022	14/12/2022	RR/2225	FDH001	FDH ARCHITECTURE	624.18	124.84	749.02
1	8	27/10/2022	27/10/2022	07/11/2022	2-0	REAL001	THE REAL DEAL	595.22	119.04	714.26
1	8	31/10/2022	31/10/2022	07/11/2022	0369	GREEN001	Greenfields Garden Services Ltd	1,831.00	366.20	2,197.20
1	9	03/11/2022	03/11/2022	14/12/2022	CINDTOWN	THHA001	T H HASKETT & SON LTD	27,727.40	5,545.48	33,272.88
1	9	03/11/2022	03/11/2022	14/12/2022	10,062	JWBLINDS	J. W. Blinds	653.33	130.67	784.00
1	9	10/11/2022	10/11/2022	06/12/2022	9822	OVERSBY	Oversby & Co	666.66	133.34	800.00
1	9	10/11/2022	10/11/2022	08/12/2022	PW506699	PWLBO01	Public Works Loan Board	15,179.83	0.00	15,179.83
1	9	14/11/2022	14/11/2022	02/12/2022	1764	MANE001	M J K Maintenance	3,693.30	0.00	3,693.30
1	9	18/11/2022	18/12/2022	19/12/2022	264T78539	BIFF001	BIFFA Waste Services Ltd	608.44	121.69	730.13
1	9	21/11/2022	21/11/2022	07/12/2022	E24851179034	EDF005	EDF	3,106.14	155.30	3,261.44
1	9	23/11/2022	23/11/2022	14/12/2022	20771	GSM	GSM	2,491.73	498.35	2,990.08
1	9	25/11/2022	25/11/2022	14/12/2022	1400	OAK001	Oakey & Son Electricians	760.00	152.00	912.00
1	9	29/11/2022	29/11/2022	13/12/2022	I22110242C	CENT001	Central Roofing & Building Services	22,382.03	4,476.41	26,858.44
1	9	30/11/2022	30/11/2022	14/12/2022	217323	CIT001	City Electrical	1,227.55	245.51	1,473.06
1	9	01/12/2022	01/12/2022	16/12/2022	60609477	SAG001	Sage	924.00	184.80	1,108.80
1	9	06/12/2022	30/11/2022	13/12/2022	13253	MAVER001	Maverick Industries	19,100.00	3,820.00	22,920.00

## Cinderford Town Council 2022/2023

Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2022 to 31/03/2023

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	9	12/12/2022	11/01/2023	14/12/2022	3611	FVAF001	FOREST VOLUNTARY ACTION	556.06	0.00	556.06
1	9	13/12/2022	12/01/2023	14/12/2022	520156438	JAMES001	James Hallam Council Guard	1,033.11	0.00	1,033.11
1	9	13/12/2022	13/12/2022	15/12/2022	E74621632001DD	EDF004	EOF	652.50	130.50	783.00
1	10	13/12/2022	13/12/2022	03/01/2023	E74621632001	EDF004	EOF	5,367.08	1,073.42	6,440.50
1	9	14/12/2022	14/12/2022	14/12/2022	520156438A	ACCESS	Accessible Gloucestershire	1,033.11	0.00	1,033.11
1	9	14/12/2022	14/12/2022	14/12/2022	520156438A	JAMES001	James Hallam Council Guard	1,033.00	0.00	1,033.00
1	10	21/12/2022	21/12/2022	23/01/2023	122120402C	CENT001	Central Roofing & Building Services	26,048.78	5,209.76	31,258.54
1	10	22/12/2022	22/12/2022	26/01/2023	S6138	SEAL001	Seal Glass Ltd	3,665.18	733.04	4,398.22
1	11	30/12/2022	14/01/2023	08/02/2023	4995	MBM001	Midlands Building & Maintenance Ltd	54,269.94	10,853.99	65,123.93
1	10	31/12/2022	31/12/2022	13/01/2023	03338-31DEC22	HAL001	Hale & Co (Drybrook) Ltd	635.86	127.18	763.04
1	10	31/12/2022	31/12/2022	01/01/2023	E24851179035	BRIT009	BRITISH GAS	1,112.64	222.53	1,335.17
1	10	31/12/2022	31/12/2022	01/01/2023	E24851179035	EDF005	EDF	1,112.64	222.53	1,335.17
1	10	01/01/2023	01/01/2023	13/01/2023	01/23	GDECO001	G DECOR PAINTING &	770.00	0.00	770.00
1	10	05/01/2023	05/01/2023	19/01/2023	978638091	BRITGAS12	BRITISH GAS WESLEY GAS	1,938.58	387.71	2,326.29
1	10	13/01/2023	13/01/2023	26/01/2023	1340	OAK001	Oakey & Son Electricians	10,890.00	2,178.00	13,068.00
1	11	13/01/2023	13/01/2023	08/02/2023	20904	GSM	GSM	46,811.98	9,362.40	56,174.38
1	10	16/01/2023	15/02/2023	26/01/2023	232215	DJB001	DJB CLEANING SUPPLIES LTD	543.04	108.61	651.65
1	10	19/01/2023	19/01/2023	19/01/2023	LGPS-DEC22	LGPS001	LGPS	5,925.83	0.00	5,925.83
1	10	23/01/2023	23/01/2023	26/01/2023	S1759-2	SPA001	SP ASSOCIATES	2,010.00	402.00	2,412.00
1	10	23/01/2023	22/02/2023	26/01/2023	ID2-DEC	ID2001	ID2 DESIGN	1,160.00	0.00	1,160.00
1	10	26/01/2023	26/01/2023	26/01/2023	02	J SMITH	J. Smith	1,500.00	0.00	1,500.00
1	11	30/01/2023	30/01/2023	16/02/2023	I23010241C	CENT001	Central Roofing & Building Services	21,691.24	4,338.25	26,029.49
1	11	31/01/2023	31/01/2023	14/02/2023	4079856	BRIT009	BRITISH GAS	3,061.90	612.38	3,674.28
1	11	31/01/2023	31/01/2023	16/02/2023	S6105	SEAL001	Seal Glass Ltd	5,538.86	1,107.77	6,646.63
1	12	31/01/2023	31/01/2023	15/03/2023	2223/184	VIRT01	VIRTUS CONSULT LTD	2,200.00	440.00	2,640.00
1	11	04/02/2023	04/02/2023	21/02/2023	E74621632002	EDF004	EOF	5,923.62	1,184.72	7,108.34
1	12	13/02/2023	13/02/2023	15/03/2023	00158685	JEW001	STARK BUILDING MATERIALS LTD	2,033.10	406.61	2,439.71
1	12	16/02/2023	16/02/2023	15/03/2023	CD-223468683	WAT002	WATERLOGIC GB LTD	949.44	189.89	1,139.33
1	12	23/02/2023	23/02/2023	15/03/2023	00159102	JEW001	STARK BUILDING MATERIALS LTD	1,146.75	229.36	1,376.11
1	12	24/02/2023	26/03/2023	27/03/2023	264T81186	BIFF001	BIFFA Waste Services Ltd	564.98	113.00	677.98

Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2022 to 31/03/2023

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	5	28/06/2022	28/06/2022	01/08/2022	21398	GBSPO001	GB SPORT & LEISURE	1,810.00	362.00	2,172.00
1	4	04/07/2022	03/08/2022	04/07/2022	42859	BAY001	Baylis (Gloucester) Ltd	14,000.00	2,800.00	16,800.00
1	4	04/07/2022	04/07/2022	18/07/2022	340907039	BRIT10	BRITISH GAS	715.80	143.16	858.96
1	4	06/07/2022	05/08/2022	12/07/2022	32	CAK001	P Cackett	4,417.50	0.00	4,417.50
1	4	11/07/2022	10/08/2022	27/07/2022	977661939	BRIT011	BRITISH GAS	1,746.38	87.31	1,833.69
1	4	14/07/2022	13/08/2022	27/07/2022	718084425	BRIT004	BRITISH GAS	6,490.01	1,069.04	7,559.05
1	5	04/08/2022	04/08/2022	04/08/2022	20368	GSM	GSM	27,878.05	0.00	27,878.05
1	5	05/08/2022	05/08/2022	05/08/2022	11702	LYDNEYMUSI	Lydney Music	550.00	0.00	550.00
1	5	05/08/2022	05/08/2022	05/08/2022	9948	JWBLINDS	J. W. Blinds	978.33	195.67	1,174.00
1	6	10/08/2022	09/09/2022	14/09/2022	LS1947	LEDB001	LEDBURY SURVEYS LTD	925.00	185.00	1,110.00
1	6	16/08/2022	15/09/2022	14/09/2022	004097	BRAND001	BRANDED CUPS LTD	612.00	122.40	734.40
1	5	17/08/2022	17/08/2022	17/08/2022	000	DANADAMS	Dan Adams Electrical	4,000.00	800.00	4,800.00
1	6	23/08/2022	22/09/2022	14/09/2022	994489233	BRIT004	BRITISH GAS	1,045.16	52.25	1,097.41
1	6	23/08/2022	22/09/2022	14/09/2022	23.08.22	COY001	COYNE ENVIRONMENTAL	579.30	0.00	579.30
1	7	23/08/2022	23/08/2022	05/10/2022	242111	KOMPA001	KOMPAN LTD	47,443.45	9,488.69	56,932.14
1	9	23/08/2022	23/08/2022	14/12/2022	242112	KOMPA001	KOMPAN LTD	29,085.20	5,817.04	34,902.24
1	5	25/08/2022	25/08/2022	25/08/2022	000	BRIT004	BRITISH GAS	1,137.36	56.86	1,194.22
1	6	31/08/2022	30/09/2022	13/09/2022	F3507	FDH001	FDH ARCHITECTURE	1,683.00	336.60	2,019.60
1	6	31/08/2022	31/08/2022	14/09/2022	AUG03338	HAL001	Hale & Co (Drybrook) Ltd	614.87	122.97	737.84
1	9	31/08/2022	31/08/2022	14/12/2022	53704	GREEN001	Greenfields Garden Services Ltd	7,083.00	1,416.60	8,499.60
1	6	01/09/2022	01/09/2022	01/09/2022	00	J SMITH	J. Smith	1,500.00	0.00	1,500.00
1	6	01/09/2022	01/09/2022	01/09/2022	CTC02	MDR THEATR	MDR Theatre	1,000.00	200.00	1,200.00
1	8	01/09/2022	01/09/2022	07/11/2022	9986	JWBLINDS	J. W. Blinds	1,957.50	391.50	2,349.00
1	6	06/09/2022	06/09/2022	14/09/2022	897010	SECU001	Securitas	1,441.73	0.00	1,441.73
1	6	06/09/2022	06/10/2022		229345	DEA001	DEAN ELECTRICAL WHOLESale	545.62	109.12	654.74
1	6	06/09/2022	06/10/2022	14/09/2022	229345	DJB001	DJB CLEANING SUPPLIES LTD	545.62	109.12	654.74
1	6	07/09/2022	07/09/2022	07/09/2022	516093506	JAMES001	James Hallam Council Guard	19,009.63	0.00	19,009.63
1	6	08/09/2022	08/09/2022	14/09/2022	1757	MANE001	M J K Maintenance	685.39	0.00	685.39
1	6	14/09/2022	14/09/2022	26/09/2022	6824	VALLEYOAKS	Valley Oaks Garage	573.67	114.74	688.41
1	7	16/09/2022	16/09/2022	27/10/2022	30077	RIALTAS01	Rialtas Business Solutions Ltd	4,337.00	867.40	5,204.40

## Cinderford Town Council 2022/2023

Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2022 to 31/03/2023

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2022	01/05/2022	07/04/2022	00	GAPT001	GAPTC	2,036.77	0.00	2,036.77
1	1	04/04/2022	04/04/2022	20/04/2022	954885607	BRIT10	BRITISH GAS	2,373.08	474.62	2,847.70
1	1	06/04/2022	06/04/2022	31/03/2023	06/04/2022	HMRC001	HMRC (214PW00008041)	3,685.89	0.00	3,685.89
1	1	07/04/2022	07/04/2022	27/04/2022	E24851179026	EDF005	EDF	516.18	103.24	619.42
1	2	08/04/2022	08/04/2022	10/05/2022	16127	AND001	Andrew Forbes Ltd	2,500.00	500.00	3,000.00
1	1	10/04/2022	10/04/2022	26/04/2022	1169	OAK001	Oakey & Son Electricians	975.00	195.00	1,170.00
1	1	12/04/2022	12/04/2022	26/04/2022	110444	THHA001	T H HASKETT & SON LTD	507.20	101.44	608.64
1	1	12/04/2022	12/05/2022	26/04/2022	CTAFC000	CTAFC001	CINDERFORD TOWN AMATEUR	500.00	0.00	500.00
1	2	12/04/2022	12/04/2022	06/05/2022	73173/1	GRAI001	J M Graill (General Engineers) Ltd	475.00	95.00	570.00
1	1	21/04/2022	21/04/2022	26/04/2022	1143	OAK001	Oakey & Son Electricians	1,075.00	215.00	1,290.00
1	1	26/04/2022	26/05/2022	26/04/2022	00	COY001	COYNE ENVIRONMENTAL	598.40	0.00	598.40
1	1	28/04/2022	28/05/2022	28/04/2022	14	RMOR001				
1	1	28/04/2022	28/05/2022	26/04/2022	15	SPOW001				
1	1	28/04/2022	28/04/2022	28/04/2022	05	AWEY001				
1	1	28/04/2022	28/04/2022	28/04/2022	06	LFEN001				
1	1	28/04/2022	28/05/2022	28/04/2022	16	EMM001				
1	1	28/04/2022	28/04/2022	28/04/2022	17	LLOV				
1	1	28/04/2022	28/04/2022	28/04/2022	18	JPOW001				
1	2	29/04/2022	29/05/2022	25/05/2022	13911	AITK001	AITKENS SPORTSTURF LTD	478.50	95.70	574.20
1	3	02/05/2022	01/06/2022	07/06/2022	GT2022	SCOUTS01	1st Cinderford Scouts	500.00	0.00	500.00
1	2	05/05/2022	05/05/2022	10/05/2022	2698	DROP001	DROP THE MOP LTD	500.00	100.00	600.00
1	2	09/05/2022	09/05/2022	25/05/2022	55140	SK HEATING	SK Heating & Cooling Ltd	430.14	86.03	516.17
1	3	09/05/2022	08/06/2022	07/06/2022	GT2022	VOICE001	Voices From The Forest	500.00	0.00	500.00
1	2	10/05/2022	10/05/2022	25/05/2022	RIWD55	ACCESS	Accessible Gloucestershire	740.00	0.00	740.00
1	3	20/05/2022	19/06/2022	20/06/2022	264T73287	BIFF001	BIFFA Waste Services Ltd	738.92	147.78	886.70
1	3	25/05/2022	25/06/2022	07/06/2022	GT01	CANDI	CANDI Youth Space	1,000.00	0.00	1,000.00
1	3	06/06/2022	06/07/2022	07/06/2022	06.06.22	WEYM002	R WEYMAN GENERAL BUILDER &	500.00	0.00	500.00
1	3	08/06/2022	08/06/2022	08/06/2022	000	PWL001	Public Works Loan Board	15,179.83	0.00	15,179.83
1	4	09/06/2022	09/07/2022	04/07/2022	3574	FVAF001	FOREST VOLUNTARY ACTION	6,500.00	0.00	6,500.00
1	3	22/06/2022	22/07/2022	24/06/2022	MQI-2754	MILL001	Millennium Quest	10,341.00	2,068.20	12,409.20

Salaries - Conferences Ltd.

Purchase Ledger Invoices totalling £500.00 or more  
for the period 01/04/2022 to 31/03/2023

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	12	01/03/2023	01/03/2023	15/03/2023	4252897	BRIT006	BRITISH GAS	1,042.92	208.58	1,251.50
1	12	02/03/2023	02/03/2023	15/03/2023	01379388	WATE001	Water Plus	1,100.60	0.00	1,100.60
1	12	06/03/2023	06/03/2023	15/03/2023	1 CTC BANK	RMS01	RMS CONSTRUCTION SOLUTIONS	19,449.35	0.00	19,449.35
1	12	20/03/2023	20/03/2023	27/02/2023	1379388	WATE001	Water Plus	1,100.60	0.00	1,100.60
1	12	20/03/2023	20/03/2023	27/03/2023	S6209	SEAL001	Seal Glass Ltd	1,056.56	211.31	1,267.87
1	12	21/03/2023	21/03/2023	27/03/2023	17776	LHL001	LHL PROPERTY AUDITORS LTD	6,121.75	1,224.35	7,346.10

