

Purchase Ledger Invoices totalling £500.00 or more  
dated 01/04/2023 or later

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	A/c Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2023	01/04/2023	18/04/2023	28	RMS01	RMS CONSTRUCTION SOLUTIONS	18,967.70	0.00	18,967.70
1	1	01/04/2023	01/04/2023	18/04/2023	1109	FODDC-WES	Forest of Dean District Council	4,034.42	0.00	4,034.42
1	1	01/04/2023	01/04/2023	28/04/2023	003	EDF004	EDF WESLEY GAS	6,308.44	1,261.69	7,570.13
1	1	03/04/2023	03/04/2023	03/04/2023	003	BRIT009	BRITISH GAS Rheola GAS	1,371.46	274.29	1,645.75
1	1	03/04/2023	03/04/2023	18/04/2023	001	GAPT001	GAPTC	2,092.31	0.00	2,092.31
1	1	03/04/2023	03/04/2023	18/04/2023	0195	GDR001	GDR SOLUTIONS (UK) LTD	704.00	140.80	844.80
1	1	03/04/2023	03/04/2023	18/04/2023	849	REDH001	NETWORK CONNECTIONS TA	3,179.00	635.80	3,814.80
1	1	03/04/2023	03/05/2023	18/04/2023	3294AJW747	TRAV001	TRAVIS PERKINS TRADING	465.80	93.14	558.94
1	2	04/04/2023	04/04/2023	11/05/2023	AR00314	VIRT001	T/A A R WEBSITE DESIGN	770.00	0.00	770.00
1	2	12/04/2023	12/04/2023	11/05/2023	189	GREEN01	GREEN EVENT SERVICES	1,950.00	0.00	1,950.00
1	2	12/04/2023	12/04/2023	11/05/2023	188	GREEN01	GREEN EVENT SERVICES	2,500.00	0.00	2,500.00
1	2	14/04/2023	14/04/2023	11/05/2023	01248453	HAL001	Hale & Co (Drybrook) Ltd	430.39	86.08	516.47
1	2	17/04/2023	17/04/2023	11/05/2023	0153/00161072	JEW001	STARK BUILDING MATERIALS LTD	790.63	158.13	948.76
1	1	18/04/2023	18/04/2023	18/04/2023	0044	JEW001	STARK BUILDING MATERIALS LTD	1,250.73	250.14	1,500.87
1	2	19/04/2023	19/05/2023	11/05/2023	005620	BRAND001	BRANDED CUPS LTD	605.00	121.00	726.00
1	2	19/04/2023	19/05/2023	11/05/2023	3643	FVAF001	FOREST VOLUNTARY ACTION	500.00	0.00	500.00
1	1	20/04/2023	20/04/2023	20/04/2023	00786	BRIT005	BRITISH GAS ST ANNALS ELEC	2,365.84	473.16	2,839.00
1	2	26/04/2023	26/04/2023	11/05/2023	7932005916	FAAC01	FAAC Entrance Solutions UK Ltd	2,885.73	577.15	3,462.88
1	2	27/04/2023	27/04/2023	07/06/2023	5723	MBM001	Midlands Building & Maintenance Ltd	9,613.50	1,922.70	11,536.20
1	2	28/04/2023	28/04/2023	11/05/2023	03	RMS01	RMS CONSTRUCTION SOLUTIONS	11,674.55	0.00	11,674.55
1	4	28/04/2023	28/04/2023	04/08/2023	SM27860	RIALTAS01	Rialtas Business Solutions Ltd	975.32	195.06	1,170.38
1	2	02/05/2023	02/05/2023	16/05/2023	4635923	BRIT009	BRITISH GAS Rheola GAS	548.78	109.76	658.54
1	2	03/05/2023	03/05/2023	25/05/2023	2949	ABFAB01	Abfab Flooring Ltd	4,216.67	843.33	5,060.00
1	2	09/05/2023	09/05/2023	11/05/2023	77/23	GDECO001	G DECOR PAINTING &	925.00	0.00	925.00
1	2	10/05/2023	10/05/2023	11/05/2023	W687896	CYCLE01	CYCLEScheme LIMITED	3,332.50	666.50	3,999.00
1	2	10/05/2023	10/05/2023	23/06/2023	70502	ROSPA001	ROSPA Playsafety	420.50	84.10	504.60
1	2	11/05/2023	11/05/2023	11/05/2023	40042650	FOODC	FODDC	2,102.24	0.00	2,102.24
1	2	11/05/2023	11/05/2023	08/06/2023	PW506699JUN	PWLB001	Public Works Loan Board	15,179.83	0.00	15,179.83
1	2	23/05/2023	23/05/2023	15/06/2023	0153/00162480	JEW001	STARK BUILDING MATERIALS LTD	623.70	124.75	748.45
1	2	24/05/2023	24/05/2023	30/06/2023	75016	NEWF01	Newfield Electrical Ltd	14,202.35	2,840.47	17,042.82

## Cinderford Town Council Current Year

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1	2	24/05/2023	24/05/2023	07/06/2023	E74621632005	EDF004	EDF WESLEY GAS	3,451.86	172.59	3,624.45
1	2	25/05/2023	24/06/2023	07/06/2023	524051717	JAMES001	James Halliam Council Guard	21,597.45	0.00	21,597.45
1	2	26/05/2023	25/06/2023	07/06/2023	26.05.2023	ID2001	ID2 DESIGN	1,140.00	0.00	1,140.00
1	3	26/05/2023	25/06/2023	26/06/2023	264T83781	BIFF001	BIFFA Waste Services Ltd	564.98	113.00	677.98
1	2	30/05/2023	30/05/2023	07/06/2023	23 CTC 001	KJSACC01	KJS ACCOUNTANTS LTD	650.00	0.00	650.00
1	2	31/05/2023	31/05/2023	23/06/2023	2223/292	VIRT01	VIRTUS CONSULT LTD	3,244.00	648.80	3,892.80
1	3	02/06/2023	02/06/2023	07/07/2023	INV-04	RMS01	RMS CONSTRUCTION SOLUTIONS	53,321.60	0.00	53,321.60
1	3	04/06/2023	04/07/2023	07/06/2023	301	DANADAMS	Dan Adams Electrical	1,010.00	202.00	1,212.00
1	3	11/06/2023	11/06/2023	23/06/2023	G01	EARL01	EARLYBIRDS PLAYGROUP	500.00	0.00	500.00
1	3	15/06/2023	15/06/2023	23/06/2023	23/4523	PITM01	PITMAN BLACKSTOCK WHITE	1,400.00	280.00	1,680.00
1	3	25/06/2023	25/06/2023	22/08/2023	CIND01/2023	CMHENG01	CMH ENGINEERING SERVICES LTD	1,370.00	274.00	1,644.00
1	3	26/06/2023	26/06/2023	13/07/2023	41	CACK001	P Cackett	3,068.75	0.00	3,068.75
1	3	30/06/2023	01/06/2023	13/07/2023	30803	RIALTAS01	Rialtas Business Solutions Ltd	755.00	151.00	906.00
1	3	30/06/2023	30/06/2023	13/07/2023	INV-05	RMS01	RMS CONSTRUCTION SOLUTIONS	26,980.00	5,396.00	32,376.00
1	3	30/06/2023	30/06/2023	13/07/2023	7509875102	NEWF01	Newfield Electrical Ltd	5,780.14	1,156.03	6,936.17
1	4	04/07/2023	04/07/2023	17/07/2023	986651292	BRIT10	BRITISH GAS (SAH - GAS)	734.98	146.99	881.97
1	4	06/07/2023	06/07/2023	25/07/2023	20588318	FOODC	FODDC	5,267.02	0.00	5,267.02
1	4	17/07/2023	17/07/2023	25/07/2023	0000476034	DORM001	Dormakaba UK Ltd	1,145.72	229.14	1,374.86
1	4	18/07/2023	18/07/2023	01/08/2023	5171227	BRIT005	BRITISH GAS ST ANNALS ELEC	427.25	85.45	512.70
1	5	19/07/2023	19/07/2023	21/08/2023	4VAT ONLY	RMS01	RMS CONSTRUCTION SOLUTIONS	0.00	10,664.32	10,664.32
1	4	24/07/2023	24/07/2023	25/07/2023	9821	WORK001	WORKSAFELY LTD	1,200.00	0.00	1,200.00
1	5	25/07/2023	25/07/2023	09/08/2023	0153/00164992	JEW001	STARK BUILDING MATERIALS LTD	1,681.98	336.40	2,018.38
1	4	26/07/2023	26/07/2023	04/08/2023	32502	SEC001	SECURITY 1 LTD	526.00	105.20	631.20
1	5	31/07/2023	21/08/2023	21/08/2023	2324/014	VIRT01	VIRTUS CONSULT LTD	3,244.00	648.80	3,892.80
1	5	31/07/2023	31/07/2023	21/08/2023	3210	PJ PD ADA	PJ & PD Adams	889.00	177.80	1,066.80
1	5	01/08/2023	31/08/2023	01/08/2023	AUG08	CRO001	Crossroads	600.00	0.00	600.00
1	5	01/08/2023	31/08/2023	01/08/2023	AUG11	FVAF001	FOREST VOLUNTARY ACTION	6,500.00	0.00	6,500.00
1	5	01/08/2023	01/08/2023	09/08/2023	SCE00009	SEVERNCOOL	Severn Cooling & Electrical Ltd.	880.00	176.00	1,056.00
1	5	08/08/2023	08/08/2023	21/08/2023	116/23	GDECO001	G DECOR PAINTING &	750.00	0.00	750.00
1	5	09/08/2023	09/08/2023	21/08/2023	0153/00165652	JEW001	STARK BUILDING MATERIALS LTD	2,264.80	452.96	2,717.76

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1	6	11/08/2023	10/09/2023	06/10/2023	1410851	SECU001	Securitas	664.69	132.94	797.63
1	6	15/08/2023	12/09/2023	27/09/2023	SI-3025	ABFAB01	Abfab Flooring Ltd	3,045.00	609.00	3,654.00
1	5	16/08/2023	16/08/2023	30/08/2023	5388061	BRI002	BRITISH GAS Triangle Elec.	834.65	166.93	1,001.58
1	5	16/08/2023	16/08/2023	30/08/2023	5387958	BRIT005	BRITISH GAS ST ANNALS ELEC	1,005.28	201.06	1,206.34
1	5	25/08/2023	25/08/2023	25/08/2023	06	BRIT005	BRITISH GAS ST ANNALS ELEC	9,165.60	1,833.12	10,998.72
1	5	25/08/2023	25/08/2023	25/08/2023	06	RMS01	RMS CONSTRUCTION SOLUTIONS	9,165.60	1,833.12	10,998.72
1	5	25/08/2023	24/09/2023	25/09/2023	264T86380	BIFF001	BIFFA Waste Services Ltd	564.98	113.00	677.98
1	5	25/08/2023	24/09/2023	21/09/2023	123080251C	CENT001	Central Roofing & Building Services	42,835.62	8,567.12	51,402.74
1	5	29/08/2023	29/08/2023	31/08/2023	2411	MDR THEATR	MDR Theatre	2,100.00	420.00	2,520.00
1	5	30/08/2023	29/09/2023	31/08/2023	871	REDH001	NETWORK CONNECTIONS TA	1,175.00	235.00	1,410.00
1	5	30/08/2023	30/08/2023	31/08/2023	141	NIKKI01	NIKKIS EVENTS	1,450.00	0.00	1,450.00
1	5	30/08/2023	23/09/2023	06/10/2023	21427	GSM	GSM	8,701.00	1,740.20	10,441.20
1	5	31/08/2023	31/08/2023	31/08/2023	31009	RIALTAS01	Rialtas Business Solutions Ltd	1,383.33	276.67	1,660.00
1	5	31/08/2023	29/09/2023	18/09/2023	00165751	JEW001	STARK BUILDING MATERIALS LTD	771.65	154.33	925.98
1	6	07/09/2023	07/09/2023	18/09/2023	SB20231512	PKF001	PKF Littlejohn LLP	1,680.00	336.00	2,016.00
1	6	11/09/2023	11/09/2023	18/09/2023	31022	RIALTAS01	Rialtas Business Solutions Ltd	500.00	100.00	600.00
1	6	13/09/2023	13/09/2023	04/10/2023	007	RMS01	RMS CONSTRUCTION SOLUTIONS	46,676.35	9,335.27	56,011.62
1	6	15/09/2023	15/09/2023	21/09/2023	32826	SEC001	SECURITY 1 LTD	2,140.00	428.00	2,568.00
1	6	15/09/2023	15/09/2023	21/09/2023	32825	SEC001	SECURITY 1 LTD	2,080.00	416.00	2,496.00
1	6	16/09/2023	16/09/2023	02/10/2023	5623095	BRIT005	BRITISH GAS ST ANNALS ELEC	571.79	114.36	686.15
1	6	16/09/2023	16/09/2023	02/10/2023	5622893	BRI002	BRITISH GAS Triangle Elec.	429.94	85.99	515.93
1	6	19/09/2023	19/09/2023	21/09/2023	1670	ACESHELTER	ACE SHELTERS LTD	3,545.00	709.00	4,254.00
1	6	21/09/2023	21/09/2023	21/09/2023	11612	THHA001	T H HASKETT & SON LTD	546.88	109.38	656.26
1	6	27/09/2023	27/10/2023	11/10/2023	123090227C	CENT001	Central Roofing & Building Services	3,069.23	613.85	3,683.08
1	7	02/10/2023	02/10/2023	17/10/2023	001536	MF FREEMAN	M.F. Freeman Ltd.	128,457.10	25,691.42	154,148.52
1	7	03/10/2023	31/10/2023	26/10/2023	233052	CIT001	City Electrical	2,890.50	578.10	3,468.60
1	7	09/10/2023	08/11/2023	17/10/2023	879	REDH001	NETWORK CONNECTIONS TA	481.50	96.30	577.80
1	7	13/10/2023	13/10/2023	17/10/2023	13355	MAVER001	Maverick Industries	121,466.05	24,293.21	145,759.26
1	7	16/10/2023	30/10/2023	30/10/2023	5860619	BRIT005	BRITISH GAS ST ANNALS ELEC	615.70	123.14	738.84
1	7	17/10/2023	17/10/2023	23/10/2023	1620	OAK001	Oakey & Son Electricians	536.50	107.31	643.81

27/11/2023

Cinderford Town Council Current Year

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1	7	23/10/2023	23/10/2023	26/10/2023	001	ID2001	ID2 DESIGN	1,025.00	0.00	1,025.00