

Cinderford Town Council 2024/25

**Purchase Ledger Invoices totalling £4,999.00 or more
for the period 01/04/2024 to 31/03/2025**

Ledger	Month	Invoice Date	Date Due	Date Paid	Invoice Number	Alc Code	Customer Name	Net Value	Vat Amnt	Invoice Total
1	1	01/04/2024	01/04/2024	25/04/2024	0001	RMS01	RMS CONSTRUCTION SOLUTIONS	1,360.00	1,672.00	10,032.00
							<i>Surveys</i>			
1	1	01/04/2024	01/04/2024	16/04/2024	002	RMS01	RMS CONSTRUCTION SOLUTIONS	8,974.00	1,794.80	10,768.80
							<i>Worsh</i>			
1	1	11/04/2024	11/04/2024	29/04/2024	E74621632014	EDF004	EDF WESLEY GAS Utilities	6,186.83	1,237.37	7,424.20
1	2	22/05/2024	31/05/2024	29/05/2024	533490685	JAMES001	James Hallam Council Guard Insurance	24,932.52	0.00	24,932.52
1	3	10/06/2024	10/06/2024	10/06/2024	002	PWLB001	Public Works Loan Board <i>Wesley</i>	15,179.83	0.00	15,179.83
1	3	12/06/2024	12/06/2024	12/06/2024	006	FVAF001	FOREST VOLUNTARY ACTION <i>Wesley</i>	5,000.00	0.00	5,000.00
1	4	23/06/2024	11/07/2024	11/07/2024	0005	FORESTBUIL	Forest Built Ltd. <i>Energy house</i>	14,144.80	2,828.96	16,973.76
1	4	27/06/2024	11/07/2024	11/07/2024	0011	FORESTBUIL	Forest Built Ltd. <i>Worsh</i>	9,360.00	1,872.00	11,232.00
1	4	08/07/2024	08/07/2024	23/07/2024	21933	GSM	GSM } <i>soil panels se</i>	23,825.88	4,765.18	28,591.06
1	5	01/08/2024	01/08/2024	01/08/2024	21957	GSM	GSM } <i>panels</i>	5,956.47	1,191.29	7,147.76
1	5	12/08/2024	12/08/2024	12/08/2024	172	DANGREEN	Dan Green Stage Worsh	6,000.00	0.00	6,000.00
1	5	22/08/2024	22/08/2024	22/08/2024	001	PWLB001	Public Works Loan Board <i>skatepark</i>	12,237.60	0.00	12,237.60
1	6	10/09/2024	17/09/2024	17/09/2024	169/24	GDECO001	G DECOR PAINTING & <i>Wesley decorating</i>	5,530.00	0.00	5,530.00
1	7	17/10/2024	17/10/2024	23/10/2024	25039	CALICO	Calico Interiors <i>the stage wall cur</i>	10,296.75	2,059.35	12,356.10
1	7	23/10/2024	30/10/2024	25/10/2024	0022	FORESTBUIL	Forest Built Ltd. <i>Wesley stage,</i>	5,000.00	1,000.00	6,000.00
1	8	06/11/2024	13/11/2024	11/11/2024	0023	FORESTBUIL	Forest Built Ltd. <i>ceiling & green</i>	7,000.00	1,400.00	8,400.00
1	8	15/11/2024	22/11/2024	22/11/2024	13458	MAVER001	Maverick Industries <i>skatepark</i>	6,783.06	1,356.61	8,139.67
1	8	29/11/2024	29/11/2024	10/12/2024	76486	NEWFIELD	Newfield Electrical Ltd <i>Ice repair</i>	7,339.97	1,467.99	8,807.96
1	9	09/12/2024	09/12/2024	09/12/2024	0001	PWLB001	Public Works Loan Board <i>market se</i>	15,179.79	0.00	15,179.79
1	9	12/12/2024	16/12/2024	23/12/2024	1940	OAK001	Oakey & Son Electricians <i>knives</i>	11,090.00	2,218.00	13,308.00
1	9	24/12/2024	08/01/2025	02/01/2025	KI-D2BE9325-0002	EDF004	EDF WESLEY GAS } <i>Utilities</i>	7,540.99	1,508.20	9,049.19
1	10	06/01/2025	21/01/2025	20/01/2025	KI-D2BE9325-0003	EDF004	EDF WESLEY GAS }	4,310.01	862.00	5,172.01
1	10	19/01/2025	26/01/2025	23/01/2025	0042	FORESTBUIL	Forest Built Ltd. <i>Green Room - toilets</i>	8,012.29	1,602.46	9,614.75
1	11	31/01/2025	31/01/2025	17/02/2025	45616	PRODEC01	PRODEC SOUTH WEST <i>Redevelopment</i>	19,996.75	3,999.35	23,996.10
1	11	03/02/2025	03/02/2025	18/02/2025	KI-D2BE9325-0004	EDF004	EDF WESLEY GAS Utilities	4,202.22	840.44	5,042.66
1	11	18/02/2025	18/02/2025	19/02/2025	0049	FORESTBUIL	Forest Built Ltd. <i>Wesley Worsh</i>	8,612.00	1,722.40	10,334.40
1	11	21/02/2025	22/02/2025	11/03/2025	2381	ARC THERMA	ARC Thermal Products <i>Wesley deposit</i>	9,116.85	1,823.37	10,940.22
1	11	24/02/2025	24/02/2025	24/02/2025	000/01	PWLB001	Public Works Loan Board <i>skatepark</i>	12,237.60	0.00	12,237.60
1	12	10/03/2025	10/03/2025	20/03/2025	1816	OAK001	Oakey & Son Electricians <i>LED lighting</i>	5,043.52	1,008.70	6,052.22
1	12	19/03/2025	27/03/2025	27/03/2025	0054	FORESTBUIL	Forest Built Ltd. <i>toilet refurbishment</i>	10,203.00	2,040.60	12,243.60
							<i>END OF REPORT</i>			