

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2025 to 30/11/2025**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	New Joint Account	1	09/04/2025	FPO02	Rialtas Business Solutions Ltd	3,598.80
1	New Joint Account	1	09/04/2025	FPO	Imperative Training Ltd	720.00
1	New Joint Account	1	16/04/2025	DD03	EDF WESLEY GAS	4,886.41
1	New Joint Account	1	22/04/2025	FPO	Smith of Derby	1,023.60
1	New Joint Account	1	22/04/2025	DD06	British GasBGL422793	1,676.16
1	New Joint Account	2	06/05/2025	TRANSFER	ARTSPACE CINDERFORD	750.00
1	New Joint Account	2	06/05/2025	TRANSFER	CANDI	750.00
1	New Joint Account	2	06/05/2025	TRANSFER	Cinderford Youth Football Club	500.00
1	New Joint Account	2	06/05/2025	TRANSFER	PCC of St John	750.00
1	New Joint Account	2	19/05/2025	TRANSFER	Local Govt Pension Scheme	4,757.58
1	New Joint Account	2	06/05/2025	FPO	Dart Communications Ltd.	1,398.00
1	New Joint Account	2	07/05/2025	FPO02	KJS ACCOUNTANTS LTD	5,950.00
1	New Joint Account	2	07/05/2025	FPO03	ROSPA Playsafety	619.20
1	New Joint Account	2	07/05/2025	FPO07	Wyedean Scaffolding Ltd.	576.00
1	New Joint Account	2	09/05/2025	FPO08	SJS Book Keeping	864.00
1	New Joint Account	2	09/05/2025	FPO09	RMS CONSTRUCTION SOLUTIONS	5,000.00
1	New Joint Account	2	09/05/2025	FPO10	Severn Cooling & Electrical Lt	1,116.00
1	New Joint Account	2	09/05/2025	FPO11	Hale & Co (Drybrook) Ltd	956.19
1	New Joint Account	2	14/05/2025	Debit Card	Metal Store	1,512.00
1	New Joint Account	2	14/05/2025	FPO	Branded Cups	1,944.00
1	New Joint Account	2	15/05/2025	Debit Card	Alvin Key Clamp	2,521.66
1	New Joint Account	2	16/05/2025	DD	EDF WESLEY GAS	1,582.12
1	New Joint Account	2	23/05/2025	DD	HMRC	4,913.79
1	New Joint Account	2	20/05/2025	DD04	British GasBGL422793	532.18
1	New Joint Account	2	20/05/2025	FPO01	GSM	2,569.92
1	New Joint Account	2	20/05/2025	FPO06	T H HASKETT & SON LTD	761.30
1	New Joint Account	2	23/05/2025	FPO01	Dean Park Contractors Ltd.	2,592.00
1	New Joint Account	2	23/05/2025	FPO07	JACS Ltd	1,024.80
1	New Joint Account	2	23/05/2025	FPO08	James Hallam Council Guard	682.08
1	New Joint Account	2	28/05/2025	TRANSFER	Salaries Mth 2	14,095.33
1	New Joint Account	2	28/05/2025	FPO01	Barrett Corp & Harrington Ltd.	636.00
1	New Joint Account	2	28/05/2025	FPO03	GSM	642.48
1	New Joint Account	2	20/05/2025	FPO	STARK BUILDING MATERIALS LTD	580.73
1	New Joint Account	2	14/05/2025	FPO	TRAVIS PERKINS TRADING	874.47
1	New Joint Account	2	28/05/2025	FPO05	Oakey & Son Electicians	4,968.95
1	New Joint Account	2	28/05/2025	FPO07	RMS CONSTRUCTION SOLUTIONS	8,668.66
1	New Joint Account	3	30/06/2025	FPO	ID2 DESIGN	790.00
1	New Joint Account	3	09/06/2025	FPO02	J M Grail (General Engineers)	3,216.00
1	New Joint Account	3	11/06/2025	DD	Water Plus	738.29
1	New Joint Account	3	11/06/2025	FPO	James Hallam Council Guard	26,922.16
1	New Joint Account	3	26/06/2025	TRANSFER	Salaries	14,299.64
1	New Joint Account	3	19/06/2025	DD	Local Govt Pension Scheme	4,774.39
1	New Joint Account	3	20/06/2025	FPO03	P Cackett	1,700.00
1	New Joint Account	3	20/06/2025	FPO04	Howdens Joinery Limited	4,160.00
1	New Joint Account	3	20/06/2025	FPO07	Anaxxim Ltd.	2,000.00
1	New Joint Account	3	20/06/2025	FPO08	SLABS 2 U	958.75
1	New Joint Account	3	23/06/2025	DD	BIFFA Waste Services Ltd	1,289.50
1	New Joint Account	3	25/06/2025	DD	HMRC	4,940.96

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1	New Joint Account	4	02/07/2025	FPO01	Forest Built Ltd.	3,618.00
1	New Joint Account	4	07/07/2025	TRANSFER	Speech House Hotel	680.00
1	New Joint Account	1	14/04/2025	DD	BRITISH GAS Rheola GAS	1,027.75
1	New Joint Account	1	24/04/2025	TRANSFER	Salaries	14,054.55
1	New Joint Account	1	24/04/2025	TRANSFER	Salaries Mth 1	14,054.25
1	New Joint Account	1	24/04/2025	FPO	Canopy	3,090.00
1	New Joint Account	1	25/04/2025	FPO02	FOREST ICT (KEVIN SPACEY)	2,994.00
1	New Joint Account	2	06/05/2025	FPO01	STARK BUILDING MATERIALS LTD	863.75
1	New Joint Account	2	06/05/2025	FPO02	Greenfields Garden Services Lt	714.00
1	New Joint Account	2	06/05/2025	TRANSFER	Art in Rural Gloucestershire	750.00
1	New Joint Account	2	06/05/2025	TRANSFER	FVAF	5,000.00
1	New Joint Account	1	25/04/2025	DD	HMRC	4,322.64
1	New Joint Account	1	28/04/2025	DD	BRIT GAS 6 MARKET ST ELECTRICI	638.44
1	New Joint Account	4	10/07/2025	FPO	GDR SOLUTIONS (UK) LTD	2,202.00
1	New Joint Account	4	10/07/2025	FPO01	City Electrical	1,682.06
1	New Joint Account	4	10/07/2025	FPO03	Hale & Co (Drybrook) Ltd	526.80
1	New Joint Account	4	01/07/2025	TRANSFER	New Voyage Sound Hire	600.00
1	New Joint Account	1	04/04/2025	DEB		590.40
1	New Joint Account	1	07/04/2025	FPO	ABBEY LOOS LIMITED	1,080.00
1	New Joint Account	1	07/04/2025	FPO01	GAPTC	2,362.31
1	New Joint Account	1	07/04/2025	FPO02	Clearwater Technology Ltd.	2,070.00
1	New Joint Account	1	07/04/2025	FPO01	Forest of Dean District Council	5,547.33
1	New Joint Account	1	07/04/2025	FPO02	FODDC	2,395.20
1	New Joint Account	1	07/04/2025	FPO05	NETWORK CONNECTIONS TA	4,369.20
1	New Joint Account	1	07/04/2025	FPO07	Wye Security Solutions Ltd.	1,051.20
1	New Joint Account	1	07/04/2025	FPO08	Hale & Co (Drybrook) Ltd	844.18
1	New Joint Account	1	09/04/2025	FPO01	Bright hr	954.72
1	New Joint Account	1	19/04/2025	DD	Local Govt Pension Scheme	4,710.16
1	New Joint Account	4	16/07/2025	TRANSFER	PRIDE	1,000.00
1	New Joint Account	4	17/07/2025	TRANSFER	New Voyage Sound Hire	600.00
1	New Joint Account	4	18/07/2025	DD	Local Govt Pension Scheme	4,880.11
1	New Joint Account	4	16/07/2025	FPO01	RHM Telecommunications	601.19
1	New Joint Account	4	16/07/2025	FPO02	PJ & PD Adams	898.80
1	New Joint Account	4	16/07/2025	FPO03	LEDBURY SURVEYS LTD	1,386.00
1	New Joint Account	4	17/07/2025	FPO	ID2 DESIGN	1,345.00
1	New Joint Account	4	18/07/2025	FPO01	MDR Theatre	2,940.00
1	New Joint Account	4	18/07/2025	FPO	CSCM Holdings Ltd.	10,855.20
1	New Joint Account	4	24/07/2025	DD	HMRC	5,072.84
1	New Joint Account	4	29/07/2025	FPO	M.F. Freeman Ltd.	3,461.65
1	New Joint Account	4	30/07/2025	FPO01	Core Highways Ltd.	3,276.36
1	New Joint Account	4	30/07/2025	FPO	SECURITY 1 LTD	2,949.40
1	New Joint Account	4	30/07/2025	FPO	WJ Southwest Ltd.	750.00
1	New Joint Account	4	30/07/2025	FPO	ROSPA Playsafety	576.00
1	New Joint Account	4	31/07/2025	TRANSFER	Salaries month 4	14,778.67
1	New Joint Account	5	14/08/2025	TRANSFER	Golden Lion	630.00
1	New Joint Account	5	08/08/2025	FPO01	Forest Built Ltd.	10,515.92
1	New Joint Account	5	08/08/2025	FPO02	Forest Built Ltd.	574.04
1	New Joint Account	5	08/08/2025	FPO03	Oakey & Son Electricians	1,083.06

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1	New Joint Account	5	11/08/2025	FPO10	Wye Security Solutions Ltd.	525.60
1	New Joint Account	5	15/08/2025	FPO01	Tek Fencing Ltd	703.20
1	New Joint Account	5	19/08/2025	DD	Local Govt Pension Scheme	5,048.77
1	New Joint Account	5	21/08/2025	TRANSFER	Golden Lion	630.00
1	New Joint Account	5	26/08/2025	DD	HMRC	5,359.55
1	New Joint Account	5	22/08/2025	DD04	Public Works Loan Board	12,237.60
1	New Joint Account	5	28/08/2025	TRANSFER	Salaries Month 5	14,466.63
1	New Joint Account	5	29/08/2025	DD01	BRITISH GAS Triangle Elec.	506.81
1	New Joint Account	5	28/08/2025	FPO	PKF Littlejohn LLP	2,016.00
1	New Joint Account	5	19/08/2025	TRANSFER	Cadburys	892.02
1	New Joint Account	6	08/09/2025	TRANSFER	EMF The Band Limited	3,600.00
1	New Joint Account	6	15/09/2025	DD	Water Plus	1,038.46
1	New Joint Account	6	19/09/2025	DD	Local Govt Pension Scheme	4,920.76
1	New Joint Account	6	19/09/2025	TRANSFER	CRFC	695.00
1	New Joint Account	6	19/09/2025	FPO	ARC Thermal Products	10,940.22
1	New Joint Account	6	19/09/2025	FPO01	Oakey & Son Electricians	1,973.94
1	New Joint Account	6	22/09/2025	DD01	BIFFA Waste Services Ltd	1,289.50
1	New Joint Account	6	25/09/2025	TRANSFER	Mth 6 Salaries	18,395.23
1	New Joint Account	6	22/09/2025	FPO	Cumbria Clock Company	3,146.40
1	New Joint Account	6	25/09/2025	DD	HMRC	5,164.40
1	New Joint Account	7	01/10/2025	Debit Card	Vibrant Doors	1,203.92
1	New Joint Account	7	06/10/2025	FPO	Secom	19,904.39
1	New Joint Account	7	07/10/2025	FPO	City Electrical	1,581.08
1	New Joint Account	7	07/10/2025	FPO07	RMS CONSTRUCTION SOLUTIONS	1,069.20
1	New Joint Account	7	13/10/2025	FPO	URSELLS	4,437.80
1	New Joint Account	7	17/10/2025	TRANSFER	Local Govt Pension Scheme	6,528.11
1	New Joint Account	7	30/10/2025	TRANSFER	Salaries Month 7	15,131.31
1	New Joint Account	7	30/10/2025	FPO	ROSPA Playsafety	576.00
1	New Joint Account	7	23/10/2025	DD	HMRC	7,002.03
1	New Joint Account	7	31/10/2025	FPO	Crossroads	750.00
1	New Joint Account	8	10/11/2025	FPO03	Jemoba Pressure Washing Servic	900.00
1	New Joint Account	8	14/11/2025	DD	BRITISH GAS Rheola GAS	698.94
1	New Joint Account	8	14/11/2025	FPO	FODDC	6,710.00
1	New Joint Account	8	14/11/2025	TRANSFER	Artspace Donation	500.00
1	New Joint Account	8	19/11/2025	DD	HMRC	5,191.09
1	New Joint Account	8	24/11/2025	TRANSFER	Arts in Rural Glos	500.00
1	New Joint Account	8	25/11/2025	TRANSFER	HMRC	5,496.60
1	New Joint Account	8	19/11/2025	DD	Local Govt Pension Scheme	5,191.09
1	New Joint Account	8	18/11/2025	DD01	EDF -ELECTRIC WESLEY	993.58
1	New Joint Account	8	18/11/2025	DD02	EDF WESLEY GAS	904.20
1	New Joint Account	8	18/11/2025	DD03	British GasBGL422793	1,011.47
1	New Joint Account	8	24/11/2025	FPO	ABBEY TREE & HEDGE SERVICES	675.00
1	New Joint Account	8	24/11/2025	FPO01	ABBEY TREE & HEDGE SERVICES	3,985.00
1	New Joint Account	8	27/11/2025	TRANSFER	Salaries mth 8	15,188.75
1	New Joint Account	8	27/11/2025	DD	BRIT GAS 6 MARKET ST ELECTRICI	548.95

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	New Joint Account	1	02/04/2025	2,269.50
1	New Joint Account	1	04/04/2025	502.50
1	New Joint Account	1	07/04/2025	919.50
1	New Joint Account	1	23/04/2025	1,839.00
1	New Joint Account	1	29/04/2025	2,871.00
1	New Joint Account	1	30/04/2025	2,714.10
1	New Joint Account	1	23/04/2025	21,125.24
1	New Joint Account	1	25/04/2025	272,798.00
1	New Joint Account	1	11/04/2025	1,642.20
1	New Joint Account	1	11/04/2025	2,102.68
1	New Joint Account	2	07/05/2025	570.00
1	New Joint Account	2	09/05/2025	919.50
1	New Joint Account	2	12/05/2025	579.59
1	New Joint Account	2	30/05/2025	2,939.10
1	New Joint Account	2	30/05/2025	893.84
1	New Joint Account	3	02/06/2025	13,076.61
1	New Joint Account	3	09/06/2025	579.59
1	New Joint Account	3	10/06/2025	530.64
1	New Joint Account	3	13/06/2025	2,254.00
1	New Joint Account	3	19/06/2025	1,214.14
1	New Joint Account	3	27/06/2025	2,864.10
1	New Joint Account	3	30/06/2025	1,929.00
1	New Joint Account	5	07/07/2025	579.59
1	New Joint Account	5	07/07/2025	530.64
1	New Joint Account	4	11/07/2025	607.07
1	New Joint Account	4	14/07/2025	1,944.28
1	New Joint Account	4	07/07/2025	579.59
1	New Joint Account	4	07/07/2025	530.64
1	New Joint Account	4	18/07/2025	21,247.04
1	New Joint Account	4	29/07/2025	9,078.00
1	New Joint Account	4	31/07/2025	4,603.20
1	New Joint Account	5	06/08/2025	6,250.00
1	New Joint Account	5	28/08/2025	919.50
1	New Joint Account	5	29/08/2025	1,200.00
1	New Joint Account	5	29/08/2025	2,269.50
1	New Joint Account	6	01/09/2025	6,250.00
1	New Joint Account	5	21/08/2025	630.00
1	New Joint Account	6	08/09/2025	579.59
1	New Joint Account	6	12/09/2025	23,044.25
1	New Joint Account	6	15/09/2025	579.59
1	New Joint Account	6	23/09/2025	2,714.10
1	New Joint Account	6	25/09/2025	1,100.90
1	New Joint Account	6	25/09/2025	272,798.00
1	New Joint Account	7	01/10/2025	2,269.50
1	New Joint Account	7	06/10/2025	579.59
1	New Joint Account	7	06/10/2025	592.64
1	New Joint Account	7	13/10/2025	530.64
1	New Joint Account	7	14/10/2025	8,393.12

09/12/2025

**Cinderford Town Council Current Year**

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1	New Joint Account	7	21/10/2025	2,758.50
1	New Joint Account	7	22/10/2025	2,864.10
1	New Joint Account	7	23/10/2025	6,250.00
1	New Joint Account	8	03/11/2025	579.59
1	New Joint Account	8	07/11/2025	2,269.50
1	New Joint Account	8	21/11/2025	22,939.02
1	New Joint Account	8	28/11/2025	2,269.50
1	New Joint Account	8	27/11/2025	55,815.00