



Over £500.00 Expenditure Report 2025-2026

Cinderford Town Council are always looking for opportunities to improve and transform. Part of this involves being open and honest about our finances, so you can find all the details of our purchases for more than £500.00 in this handy one page report.

Expenditure under £500.00 can be found attached to the signed Full Council minutes.

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026**

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

01/04/2026

Cinderford Town Council Current Year

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Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026Payments

<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	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 (connected salaries	14,054.55
1	New Joint Account	1	24/04/2025	TRANSFER	-14054.55 also entered). 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	BroadbandByer.com	590.40
1	New Joint Account	1	07/04/2025	FPO	ABBNEY 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 Electicians	1,083.06

**Cashbook transactions totalling £500.00 or more
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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	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
1	New Joint Account	9	10/12/2025	DD	Bright hr	758.16
1	New Joint Account	9	11/12/2025	DD	BRITISH GAS Rheola GAS	1,117.85
1	New Joint Account	9	11/12/2025	FPO01	City Electrical	798.10

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Cinderford Town Council Current Year

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Cashbook transactions totalling £500.00 or more
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<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	9	11/12/2025	FPO02	TRAVIS PERKINS TRADING	517.64
1	New Joint Account	9	18/12/2025	TRANSFER	Salaries Month 9	15,871.88
1	New Joint Account	9	01/12/2025	DD	BRITISH GAS ST ANNALS ELEC	847.71
1	New Joint Account	9	17/12/2025	DD02	EDF -ELECTRIC WESLEY	913.87
1	New Joint Account	9	17/12/2025	DD03	EDF WESLEY GAS	1,236.54
1	New Joint Account	9	18/12/2025	DD05	Water Plus	1,073.53
1	New Joint Account	9	18/12/2025	DD06	British GasBGL422793	1,576.81
1	New Joint Account	9	18/12/2025	FPO02	Oakey & Son Electicians	1,246.02
1	New Joint Account	9	18/12/2025	FPO09	Land & Property Registration	750.00
1	New Joint Account	9	22/12/2025	DD	BIFFA Waste Services Ltd	1,352.99
1	New Joint Account	9	19/12/2025	DD	LGPS	5,214.80
1	New Joint Account	9	29/12/2025	DD	HMRC	5,532.37
1	New Joint Account	9	29/12/2025	DD01	BRIT GAS 6 MARKET ST ELECTRICI	787.87
1	New Joint Account	9	31/12/2025	DD06	BRITISH GAS ST ANNALS ELEC	634.56
1	New Joint Account	10	09/01/2026	FPO	James Hallam Council Guard	1,586.56
1	New Joint Account	10	09/01/2026	FPO01	T H HASKETT & SON LTD	2,800.80
1	New Joint Account	10	14/01/2026	FPO	PJ & PD Adams	735.60
1	New Joint Account	10	16/01/2026	DD	BRITISH GAS Rheola GAS	1,052.41
1	New Joint Account	10	19/01/2026	DD04	British GasBGL422793	1,930.87
1	New Joint Account	10	19/01/2026	DD	LGPS	5,515.77
1	New Joint Account	10	14/01/2026	FPO	AMW Landscapes	12,655.20
1	New Joint Account	10	23/01/2026	DD	HMRC	6,041.03
1	New Joint Account	10	22/01/2026	DD01	EDF WESLEY GAS	1,562.26
1	New Joint Account	10	27/01/2026	DD01	BRIT GAS 6 MARKET ST ELECTRICI	872.16
1	New Joint Account	10	20/01/2026	DD	EDF -ELECTRIC WESLEY	1,619.24
1	New Joint Account	10	21/01/2026	FPO03	Oakey & Son Electicians	13,068.00
1	New Joint Account	10	21/01/2026	FPO05	ROSPA Playsafety	597.60
1	New Joint Account	10	29/01/2026	TRANSFER	Salaries mth 10	13,790.02
1	New Joint Account	10	06/01/2026	2499	ARC Thermal Products	9,648.51
1	New Joint Account	10	29/01/2026	FPI	Enovert community Trust	4,531.90
1	New Joint Account	11	02/02/2026	DD	BRITISH GAS ST ANNALS ELEC	667.36
1	New Joint Account	11	02/02/2026	FPO	RMS CONSTRUCTION SOLUTIONS	651.00
1	New Joint Account	11	11/02/2026	DD	BRITISH GAS Rheola GAS	1,672.42
1	New Joint Account	11	16/02/2026	FPO	Reflections	500.00
1	New Joint Account	11	17/02/2026	DD	EDF WESLEY GAS	576.58
1	New Joint Account	11	17/02/2026	DD01	EDF -ELECTRIC WESLEY	2,109.18
1	New Joint Account	11	18/02/2026	DD09	BRITISH GAS (SAH - GAS)	1,945.79
1	New Joint Account	11	26/02/2026	TRANSFER	Salaries Mth 11	10,873.87
1	New Joint Account	11	19/02/2026	DD	Local Govt Pension Scheme	4,648.20
1	New Joint Account	11	23/02/2026	DD12	Public Works Loan Board	12,237.60
1	New Joint Account	11	25/02/2026	FPO	HMRC (214PW00008041)	4,750.98
1	New Joint Account	11	26/02/2026	CCLA01	CCLA Public Sector Deposit A/C	25,000.00
1	New Joint Account	11	20/02/2026	TRANSFER	HMRC	1,160.70
1	New Joint Account	11	27/02/2026	DD01	BRIT GAS 6 MARKET ST ELECTRICI	850.92
1	New Joint Account	12	03/03/2026	DD02	BRITISH GAS ST ANNALS ELEC	697.54
1	New Joint Account	12	04/03/2026	FPO	Highlights Floodlighting Ltd.	1,152.00
1	New Joint Account	12	04/03/2026	FPO06	T H HASKETT & SON LTD	559.20
1	New Joint Account	12	13/03/2026	TRANSFER	Cinderford Youth FC	1,190.00

**Cashbook transactions totalling £500.00 or more
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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	12	09/03/2026	FPO	DBC SOLUTIONS LTD	600.00
1	New Joint Account	12	11/03/2026	DD01	BRITISH GAS Rheola GAS	1,155.59
1	New Joint Account	12	12/03/2026	Debit Card	Cafe Reality	1,846.80
1	New Joint Account	12	12/03/2026	FPO	Cumbria Clock Company	510.00
1	New Joint Account	12	12/03/2026	FPO03	Elan City UK	2,880.00
1	New Joint Account	12	12/03/2026	FPO04	Grenada Glazing	4,074.55
1	New Joint Account	12	12/03/2026	FPO06	Inside Out CLeaning Ltd	8,125.80
1	New Joint Account	12	17/03/2026	DD	EDF WESLEY GAS	831.19
1	New Joint Account	12	17/03/2026	DD01	EDF -ELECTRIC WESLEY	1,545.98
1	New Joint Account	12	17/03/2026	DD	British GasBGL422793	1,545.29
1	New Joint Account	12	18/03/2026	Deb	National Grid	1,086.22
1	New Joint Account	12	19/03/2026	DD	Water Plus	718.38
1	New Joint Account	12	19/03/2026	DD02	LGPS	3,675.31
1	New Joint Account	12	19/03/2026	FPO01	RMS CONSTRUCTION SOLUTIONS	2,238.00
1	New Joint Account	12	23/03/2026	DD02	BIFFA Waste Services Ltd	1,417.99
1	New Joint Account	12	23/03/2026	FPO	ARC Thermal Products	8,783.04
1	New Joint Account	12	23/03/2026	DD	FODDC	1,790.10
1	New Joint Account	12	23/03/2026	FPO01	Forest of Dean District Council	5,782.00
1	New Joint Account	12	23/03/2026	FPO	Glos Association of Local Coun	2,639.79
1	New Joint Account	12	24/03/2026	FPO	T H HASKETT & SON LTD	1,089.00
1	New Joint Account	12	24/03/2026	FPO	Metta Media Ltd	600.00
1	New Joint Account	12	26/03/2026	TRANSFER	Salaries Mth 12	13,159.00
1	New Joint Account	12	25/03/2026	Debit Card	Waterlogic GB Ltd.	1,410.04
1	New Joint Account	12	26/03/2026	FPO01	Mogo Direct	4,659.02
1	New Joint Account	12	25/03/2026	FPO	GDR SOLUTIONS (UK) LTD	600.00
1	New Joint Account	12	27/03/2026	DD	BRIT GAS 6 MARKET ST ELECTRICI	561.88
1	New Joint Account	12	31/03/2026	DD	BRITISH GAS ST ANNALS ELEC	500.14
1	New Joint Account	12	30/03/2026	FPO03	Jemoba Pressure Washing Servic	5,966.85
1	New Joint Account	12	30/03/2026	FPO04	Blueboy Carpets	1,465.00
1	New Joint Account	12	25/03/2026	DD	HMRC (214PW00008041)	3,920.46

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>	<u>Received From</u>
1	New Joint Account	1	02/04/2025	2,269.50	Sales Recpts Page 1430
1	New Joint Account	1	04/04/2025	502.50	Sales Recpts Page 1434
1	New Joint Account	1	07/04/2025	919.50	Sales Recpts Page 1438
1	New Joint Account	1	23/04/2025	1,839.00	Sales Recpts Page 1442
1	New Joint Account	1	29/04/2025	2,871.00	Sales Recpts Page 1447
1	New Joint Account	1	30/04/2025	2,714.10	Sales Recpts Page 1451
1	New Joint Account	1	23/04/2025	21,125.24	HMRC
1	New Joint Account	1	25/04/2025	272,798.00	FOREST OF DEAN DISTRICT COUNCIL
1	New Joint Account	1	11/04/2025	1,642.20	Sales Recpts Page 1457
1	New Joint Account	1	11/04/2025	2,102.68	Sales Recpts Page 1458
1	New Joint Account	2	07/05/2025	570.00	Sales Recpts Page 1469
1	New Joint Account	2	09/05/2025	919.50	Sales Recpts Page 1473
1	New Joint Account	2	12/05/2025	579.59	Sales Recpts Page 1476
1	New Joint Account	2	30/05/2025	2,939.10	Sales Recpts Page 1489

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Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>	<u>Received From</u>
1	New Joint Account	2	30/05/2025	893.84	MONTA Elec. Chargers
1	New Joint Account	3	02/06/2025	13,076.61	Sales Recpts Page 1495
1	New Joint Account	3	09/06/2025	579.59	Sales Recpts Page 1512
1	New Joint Account	3	10/06/2025	530.64	Sales Recpts Page 1515
1	New Joint Account	3	13/06/2025	2,254.00	Glos County Council
1	New Joint Account	3	19/06/2025	1,214.14	Sales Recpts Page 1522
1	New Joint Account	3	27/06/2025	2,864.10	Sales Recpts Page 1531
1	New Joint Account	3	30/06/2025	1,929.00	Sales Recpts Page 1533
1	New Joint Account	5	07/07/2025	579.59	Sales Recpts Page 1551
1	New Joint Account	5	07/07/2025	530.64	Sales Recpts Page 1552
1	New Joint Account	4	11/07/2025	607.07	Sales Recpts Page 1561
1	New Joint Account	4	14/07/2025	1,944.28	HMRC
1	New Joint Account	4	07/07/2025	579.59	Sales Recpts Page 1585
1	New Joint Account	4	07/07/2025	530.64	Sales Recpts Page 1587
1	New Joint Account	4	18/07/2025	21,247.04	Sales Recpts Page 1591
1	New Joint Account	4	29/07/2025	9,078.00	Sales Recpts Page 1601
1	New Joint Account	4	31/07/2025	4,603.20	Sales Recpts Page 1605
1	New Joint Account	5	06/08/2025	6,250.00	Sales Recpts Page 1622
1	New Joint Account	5	28/08/2025	919.50	Sales Recpts Page 1637
1	New Joint Account	5	29/08/2025	1,200.00	Sales Recpts Page 1638
1	New Joint Account	5	29/08/2025	2,269.50	Sales Recpts Page 1639
1	New Joint Account	6	01/09/2025	6,250.00	Sales Recpts Page 1645
1	New Joint Account	5	21/08/2025	630.00	Golden Lion Reverse adj
1	New Joint Account	6	08/09/2025	579.59	Sales Recpts Page 1655
1	New Joint Account	6	12/09/2025	23,044.25	Sales Recpts Page 1660
1	New Joint Account	6	15/09/2025	579.59	Sales Recpts Page 1662
1	New Joint Account	6	23/09/2025	2,714.10	Sales Recpts Page 1669
1	New Joint Account	6	25/09/2025	1,100.90	Sales Recpts Page 1672
1	New Joint Account	6	25/09/2025	272,798.00	FOREST OF DEAN DISTRICT COUNCIL
1	New Joint Account	7	01/10/2025	2,269.50	Sales Recpts Page 1683
1	New Joint Account	7	06/10/2025	579.59	Sales Recpts Page 1691
1	New Joint Account	7	06/10/2025	592.64	Rank Outsiders
1	New Joint Account	7	13/10/2025	530.64	Sales Recpts Page 1699
1	New Joint Account	7	14/10/2025	8,393.12	HMRC
1	New Joint Account	7	21/10/2025	2,758.50	Sales Recpts Page 1706
1	New Joint Account	7	22/10/2025	2,864.10	Sales Recpts Page 1708
1	New Joint Account	7	23/10/2025	6,250.00	Sales Recpts Page 1709
1	New Joint Account	8	03/11/2025	579.59	Sales Recpts Page 1720
1	New Joint Account	8	07/11/2025	2,269.50	Sales Recpts Page 1734
1	New Joint Account	8	21/11/2025	22,939.02	Sales Recpts Page 1750
1	New Joint Account	8	28/11/2025	2,269.50	Sales Recpts Page 1760
1	New Joint Account	8	27/11/2025	55,815.00	ARTS COUNCIL
1	New Joint Account	9	04/12/2025	2,939.10	Sales Recpts Page 1772
1	New Joint Account	9	12/12/2025	919.50	Sales Recpts Page 1781
1	New Joint Account	9	08/12/2025	579.59	Sales Recpts Page 1784
1	New Joint Account	9	19/12/2025	2,269.50	Sales Recpts Page 1788
1	New Joint Account	9	19/12/2025	9,865.00	FODDC

01/04/2026

Cinderford Town Council Current Year

14:50

Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 31/03/2026

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>	<u>Received From</u>
1	New Joint Account	9	31/12/2025	2,789.10	Sales Recpts Page 1804
1	New Joint Account	10	12/01/2026	579.59	Sales Recpts Page 1820
1	New Joint Account	10	12/01/2026	530.64	Sales Recpts Page 1822
1	New Joint Account	10	13/01/2026	800.53	Sales Recpts Page 1824
1	New Joint Account	10	27/01/2026	1,632.84	Sales Recpts Page 1843
1	New Joint Account	10	30/01/2026	2,804.10	Sales Recpts Page 1850
1	New Joint Account	10	30/01/2026	1,839.00	Sales Recpts Page 1855
1	New Joint Account	11	09/02/2026	579.59	Sales Recpts Page 1868
1	New Joint Account	11	09/02/2026	2,269.50	Sales Recpts Page 1870
1	New Joint Account	11	09/02/2026	709.50	Sales Recpts Page 1871
1	New Joint Account	11	13/02/2026	2,269.50	Sales Recpts Page 1876
1	New Joint Account	11	13/02/2026	6,250.00	Sales Recpts Page 1877
1	New Joint Account	11	20/02/2026	8,000.00	Sales Recpts Page 1883
5	CCLA Public Sector	11	26/02/2026	25,000.00	New Joint Account
1	New Joint Account	11	27/02/2026	2,714.10	Sales Recpts Page 1891
1	New Joint Account	12	04/03/2026	600.00	Sales Recpts Page 1904
1	New Joint Account	12	13/03/2026	919.50	Sales Recpts Page 1915
1	New Joint Account	12	24/03/2026	5,966.85	Sales Recpts Page 1922
1	New Joint Account	12	25/03/2026	1,034.78	Sales Recpts Page 1924
1	New Joint Account	12	25/03/2026	3,920.46	HMRC
1	New Joint Account	12	30/03/2026	508.80	Sales Recpts Page 1929
1	New Joint Account	12	30/03/2026	1,159.18	Sales Recpts Page 1930
1	New Joint Account	12	31/03/2026	2,269.50	Sales Recpts Page 1932
1	New Joint Account	12	30/03/2026	2,269.50	Sales Recpts Page 1933
1	New Joint Account	12	30/03/2026	1,059.60	Sales Recpts Page 1934
1	New Joint Account	12	31/03/2026	2,714.10	Sales Recpts Page 1937
1	New Joint Account	12	31/03/2026	765.00	Sales Recpts Page 1938

