

**CINDERFORD TOWN COUNCIL
OVER £5,000 REPORT
2025-2026 FINANCIAL YEAR**



SUPPLIER	SUPPLIER TYPE	CONTRACT TITLE	GOODS OR SERVICES	POTENTIAL VALUE	CONTRACT START DATE	EXPIRY DATE	QUOTE/ TENDER
Biffa	ME	Waste Services	Service	£6,000 approx	-	Ongoing	Q
Public Works Loan Board		Skatepark Loan	Loan Repayment	£24475.20 repaid annually	22.02.2024	22.02.2030	-
EDF British Gas		Gas – CTC estate buildings	Service	£40,000.00 approx	01.04.2025	31.03.2026	Q
EDF British Gas		Electricity – CTC estate buildings	Service	£22,000.00 approx	01.04.2025	31.03.2026	Q
FODDC	ME	Business Rates	Service	£6,000 approx	01.04.2026	31.03.2027	-
KJS Accountants Ltd	SME	Accountancy Services 2025/26	Service	£5950.00	01.04.2025	31.03.2026	Q
James Hallam	ME	Insurance	Service	£26922.16	08.06.2025	07.06.2026	Q
RMS Construction Services	SME	Wesley accessible ramp	Goods	£20,436	01.04.2025	30.06.2025	Q
Forest of Dean District Council	ME	Rates – CTC buildings	Service	£8,000	01.04.2025	31.03.2026	Q
CSCM Holdings Ltd	SME	Security Services for Cindylfest event and Safety Advisory Group documentation & advice	Service	£10,855.00	01.04.2025	01.09.2025	Q
Forest Built Ltd	SME	Wesley kitchen renovation project	Goods	£10,515.92	01.06.2025	30.08.2025	Q
ARC Thermal Products	SME	Wesley radiant heat project (chosen following FODDC Sustainability Officer	Goods	£21,860.44	01.02.2025	30.09.2025	Q

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Secom	ME	environmental data output review)	Service	£19904.40	01.09.2025	01.11.2025	Q
Forest of Dean District Council	ME	Wesley fire alarm installation (chosen following insurers specification input and advice) Market Towns Officer contribution	Service	£6710.00 annually (two year contract)	01.04.2025	31.03.2027	Q
Oakey & Son Ltd	SME	Christmas Light installation & removal		£13068.00	01.11.2025	10.01.2026	Q
AMW Landscapes	SME	Rural England Prosperity Fund Town Centre improvements	Goods	£12,655.20	01.02.2026	31.03.2026	Q
ARC Thermal Products	SME	St Annals Chamber & Royston Room radiant heat project (existing supplier as above)	Goods	£9648.51	01.01.2026	31.01.2026	Q
Inside Out Cleaning Ltd	SME	The Wesley Theatre Hall Wooden Flooring Restoration project	Service	£8125.80	01.01.2026	31.03.2026	Q
ARC Thermal Products	SME	The Wesley Café & Green Room radiant heat project (existing supplier as above)	Goods	£8783.04	15.03.2026	30.07.2026	Q
Jemoba Pressure Washing	SME	County Councillor Donaghue funded cleaning of pavements in Town Centre	Service	£5966.85	01.02.2026	31.03.2026	Q

Cashbook transactions totalling £4,999.99 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	2	07/05/2025	FPO02	KJS ACCOUNTANTS LTD	5,950.00
1	New Joint Account	2	09/05/2025	FPO09	RMS CONSTRUCTION SOLUTIONS	5,000.00
1	New Joint Account	2	28/05/2025	TRANSFER	Salaries Mth 2	14,095.33
1	New Joint Account	2	28/05/2025	FPO07	RMS CONSTRUCTION SOLUTIONS	8,668.66
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	1	24/04/2025	TRANSFER	Salaries <i>Correction see page 5.</i>	14,054.55
1	New Joint Account	1	24/04/2025	TRANSFER	Salaries Mth 1	14,054.25
1	New Joint Account	2	06/05/2025	TRANSFER	FVAF	5,000.00
1	New Joint Account	1	07/04/2025	FPO01	Forest of Dean District Council	5,547.33
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	31/07/2025	TRANSFER	Salaries month 4	14,778.67
1	New Joint Account	5	08/08/2025	FPO01	Forest Built Ltd.	10,515.92
1	New Joint Account	5	19/08/2025	DD	Local Govt Pension Scheme	5,048.77
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	6	19/09/2025	FPO	ARC Thermal Products	10,940.22
1	New Joint Account	6	25/09/2025	TRANSFER	Mth 6 Salaries	18,395.23
1	New Joint Account	6	25/09/2025	DD	HMRC	5,164.40
1	New Joint Account	7	06/10/2025	FPO	Secom	19,904.39
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	23/10/2025	DD	HMRC	7,002.03
1	New Joint Account	8	14/11/2025	FPO	FODDC	6,710.00
1	New Joint Account	8	19/11/2025	DD	HMRC	5,191.09
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	27/11/2025	TRANSFER	Salaries mth 8	15,188.75
1	New Joint Account	9	18/12/2025	TRANSFER	Salaries Month 9	15,871.88
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	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	21/01/2026	FPO03	Oakey & Son Electricians	13,068.00
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	11	26/02/2026	TRANSFER	Salaries Mth 11	10,873.87
1	New Joint Account	11	23/02/2026	DD12	Public Works Loan Board	12,237.60
1	New Joint Account	11	26/02/2026	CCLA01	CCLA Public Sector Deposit A/C	25,000.00
1	New Joint Account	12	12/03/2026	FPO06	Inside Out Cleaning Ltd	8,125.80
1	New Joint Account	12	23/03/2026	FPO	ARC Thermal Products	8,783.04
1	New Joint Account	12	23/03/2026	FPO01	Forest of Dean District Council	5,782.00
1	New Joint Account	12	26/03/2026	TRANSFER	Salaries Mth 12	13,159.00
1	New Joint Account	12	30/03/2026	FPO03	Jemoba Pressure Washing Service	5,966.85

02/04/2026

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**Cashbook transactions totalling £4,999.99 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	1	23/04/2025	21,125.24	HMRC
1	New Joint Account	1	25/04/2025	272,798.00	FOREST OF DEAN DISTRICT COUNCI
1	New Joint Account	3	02/06/2025	13,076.61	Sales Recpts Page 1495
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	5	06/08/2025	6,250.00	Sales Recpts Page 1622
1	New Joint Account	6	01/09/2025	6,250.00	Sales Recpts Page 1645
1	New Joint Account	6	12/09/2025	23,044.25	Sales Recpts Page 1660
1	New Joint Account	6	25/09/2025	272,798.00	FOREST OF DEAN DISTRICT COUNCI
1	New Joint Account	7	14/10/2025	8,393.12	HMRC
1	New Joint Account	7	23/10/2025	6,250.00	Sales Recpts Page 1709
1	New Joint Account	8	21/11/2025	22,939.02	Sales Recpts Page 1750
1	New Joint Account	8	27/11/2025	55,815.00	ARTS COUNCIL
1	New Joint Account	9	19/12/2025	9,865.00	FODDC
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	12	24/03/2026	5,966.85	Sales Recpts Page 1922

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02/04/2026

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Cashbook transactions totalling -£14,054.55

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	24/04/2025	TRANSFER	Salaries Corrected	-14,054.55

