



Over £500.00 Expenditure Report 2026-2027 Quarter 1

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 and over £500.00 can also be found attached to the signed Full Council minutes.

10/09/2026

Cinderford Town Council Current Year

14:11

Cashbook transactions totalling £500.00 or more
for the period 01/04/2026 to 31/07/2026

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	07/04/2026	4561	Wye Security Solutions Ltd.	1,095.00
1	New Joint Account	1	07/04/2026	975	NETWORK CONNECTIONS TA	4,500.28
1	New Joint Account	1	07/04/2026	INV-0475	Metta Media Ltd	3,240.00
1	New Joint Account	1	08/04/2026	72026541	phs Group	1,112.38
1	New Joint Account	1	10/04/2026	2026-27	KJS ACCOUNTANTS LTD	7,600.00
1	New Joint Account	1	15/04/2026	LEA2727-28	Leap Audio Ltd.	2,276.40
1	New Joint Account	1	15/04/2026	4706	SJS Book Keeping	899.76
1	New Joint Account	1	20/04/2026	7989	REX BISHOP & SON LTD	18,706.08
1	New Joint Account	1	17/04/2026	U003292908	Bright hr	954.72
1	New Joint Account	1	20/04/2026	SM33243	Rialtas Business Solutions Ltd	3,722.40
1	New Joint Account	1	16/04/2026	KI-D28E932	EDF WESLEY GAS	764.05
1	New Joint Account	1	16/04/2026	KI-5D247A0	EDF -ELECTRIC WESLEY	1,545.56
1	New Joint Account	1	15/04/2026	11/14 0426	RMS CONSTRUCTION SOLUTIONS	8,856.00
1	New Joint Account	1	13/04/2026	14273377	BRITISH GAS Rheola GAS	1,069.57
1	New Joint Account	1	17/04/2026	DD	Local Govt Pension Scheme	4,568.84
1	New Joint Account	1	21/04/2026	14457346	British GasBGL422793	1,299.41
1	New Joint Account	1	23/04/2026	DD	HMRC	4,975.59
1	New Joint Account	1	22/04/2026	SI-0000028	Proactive Solutions & Services	1,699.20
1	New Joint Account	1	22/04/2026	256	FOREST ICT (KEVIN SPACEY)	2,994.00
1	New Joint Account	1	30/04/2026	TRANSFER	Monthly Net Wages	11,352.75
3	Lloyds Deposit Account	1	30/04/2026	Correction	New Joint Account	320,751.62
1	New Joint Account	1	22/04/2026	CCLA	CCLA Public Sector Deposit A/C	100,000.00
3	Lloyds Deposit Account	1	30/04/2026	849-442	New Joint Account	71,670.45
1	New Joint Account	1	27/04/2026	CCLA	CCLA Public Sector Deposit A/C	100,000.00
1	New Joint Account	1	30/04/2026	29042026	C & K Window Cleaning & Decora	1,100.00
1	New Joint Account	1	30/04/2026	96918	ROSPA Playsafety	640.80
1	New Joint Account	2	15/05/2026	14725582	BRITISH GAS Rheola GAS 271168	616.54
1	New Joint Account	2	18/05/2026	INV-05224	DBC SOLUTIONS LTD	1,800.00
1	New Joint Account	2	20/05/2026	KI-5D247AO	EDF -ELECTRIC WESLEY	910.37
1	New Joint Account	2	20/05/2026	KI-D2BE932	EDF WESLEY GAS	625.53
1	New Joint Account	2	19/05/2026	14762590	British GasBGL422793	774.04
1	New Joint Account	2	20/05/2026	DD	Local Govt Pension Scheme	3,470.01
1	New Joint Account	2	26/05/2026	INV-0824	Tek Fencing Ltd	54,382.80
1	New Joint Account	2	26/05/2026	DD	HMRC	4,226.82
1	New Joint Account	2	28/05/2026	TRANSFER	Monthly Net Wages	11,214.08
1	New Joint Account	3	02/06/2026	1017/1021	SLABS 2 U	3,334.49
1	New Joint Account	3	02/06/2026	556818312	James Hallam Council Guard	584.62
1	New Joint Account	3	08/06/2026	556979223	James Hallam Council Guard	26,315.57
1	New Joint Account	3	08/06/2026	556931966	James Hallam Council Guard	776.88
1	New Joint Account	3	11/06/2026	023	Canopy	2,000.00
1	New Joint Account	3	11/06/2026	INV-0491	Metta Media Ltd	9,720.00
1	New Joint Account	3	11/06/2026	IWD_260600	Marlowe Environmental Services	714.00
1	New Joint Account	3	11/06/2026	BACS	ARTSPACE CINDERFORD	750.00
1	New Joint Account	3	11/06/2026	BACS	Forest Voluntary Action Forum	5,000.00
1	New Joint Account	3	11/06/2026	BACS	PCC of St John	750.00
1	New Joint Account	3	11/06/2026	BACS	Cinderford Town Youth FC	770.00
1	New Joint Account	3	11/06/2026	BACS	FOD Baby Bank	500.00
1	New Joint Account	3	15/06/2026	INV1257151	Water Plus	800.54

10/09/2026

Cinderford Town Council Current Year

14:11

Cashbook transactions totalling £500.00 or more
for the period 01/04/2026 to 31/07/2026

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	3	16/06/2026	1800922665	Gloucestershire County Council	7,500.00
1	New Joint Account	3	16/06/2026	RWC021-26	Reflections	500.00
1	New Joint Account	3	08/06/2026	CCLA	CCLA Public Sector Deposit A/C	100,000.00
1	New Joint Account	3	11/06/2026	CCLA	CCLA Public Sector Deposit A/C	100,000.00
1	New Joint Account	3	16/06/2026	CCLA	CCLA Public Sector Deposit A/C	50,000.00
1	New Joint Account	3	16/06/2026	0022	EDF -ELECTRIC WESLEY	633.72
1	New Joint Account	3	19/06/2026	DEBIT CARD	Local Govt Pension Scheme	3,419.28
1	New Joint Account	3	25/06/2026	DD	Monthly Net Wages	11,214.68
1	New Joint Account	3	25/06/2026	DD	HMRC	4,141.81
1	New Joint Account	3	25/06/2026	457410	Walford Timber Ltd	1,269.96
1	New Joint Account	3	22/06/2026	264T014110	BIFFA Waste Services Ltd	1,361.18
1	New Joint Account	3	29/06/2026	0001571405	Kingfisher Direct Ltd	548.99
1	New Joint Account	3	30/06/2026	INV-0879	Tek Fencing Ltd	4,200.00
1	New Joint Account	4	09/07/2026	R0056478	Secom	773.76
1	New Joint Account	4	17/07/2026	DD	Local Govt Pension Scheme	3,419.28
1	New Joint Account	4	17/07/2026	BACS	CANDI	750.00
1	New Joint Account	4	17/07/2026	991	NETWORK CONNECTIONS TA	6,504.94
1	New Joint Account	4	17/07/2026	990	NETWORK CONNECTIONS TA	898.98
1	New Joint Account	4	23/07/2026	DD	HMRC	4,141.21
1	New Joint Account	4	27/07/2026	42438-39	Blueboy Carpets	5,176.00
1	New Joint Account	4	27/07/2026	LEA-2833	Leap Audio Ltd.	1,491.60
1	New Joint Account	4	24/07/2026	23009	GSM	744.00
1	New Joint Account	4	27/07/2026	86501-02	ABBEY LOOS LIMITED	930.00
1	New Joint Account	4	15/07/2026	4510	Breg Products Ltd	1,188.00
1	New Joint Account	4	29/07/2026	15575379	BGB68274 Triangle Elec	514.85
1	New Joint Account	4	29/07/2026	39297	SECURITY 1 LTD	3,096.84
1	New Joint Account	4	30/07/2026	TRANSFER	Monthly Net Wages	11,317.48

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>
3	Lloyds Deposit Account	1	02/04/2026	5,195.76	Sales Recpts Page 1957
3	Lloyds Deposit Account	1	30/04/2026	1,814.10	Sales Recpts Page 1978
3	Lloyds Deposit Account	1	23/04/2026	530.64	Sales Recpts Page 1984
3	Lloyds Deposit Account	1	23/04/2026	2,871.00	Sales Recpts Page 1985
3	Lloyds Deposit Account	1	24/04/2026	11,062.60	HMRC
3	Lloyds Deposit Account	1	24/04/2026	11,264.56	Sales Recpts Page 1986
3	Lloyds Deposit Account	1	24/04/2026	282,345.50	FOREST OF DEAN DISTRICT COUNCI
1	New Joint Account	1	30/04/2026	320,751.62	Lloyds Deposit Account
1	New Joint Account	1	30/04/2026	71,670.45	Lloyds Deposit Account
5	CCLA Public Sector	1	22/04/2026	100,000.00	New Joint Account
5	CCLA Public Sector	1	27/04/2026	100,000.00	New Joint Account
1	New Joint Account	2	05/05/2026	579.59	Sales Recpts Page 1997
1	New Joint Account	2	08/05/2026	5,420.78	FOREST OF DEAN DISTRICT COUNCI
1	New Joint Account	2	20/05/2026	45,319.00	Sales Recpts Page 2018
1	New Joint Account	2	29/05/2026	2,939.10	Sales Recpts Page 2029
1	New Joint Account	3	04/06/2026	6,250.00	Sales Recpts Page 2040

10/09/2026

Cinderford Town Council Current Year

14:11

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2026 to 31/07/2026**

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	3	02/06/2026	706.19	CCLA Investment
1	New Joint Account	3	08/06/2026	2,269.50	Sales Recpts Page 2046
5	CCLA Public Sector	3	08/06/2026	100,000.00	New Joint Account
5	CCLA Public Sector	3	11/06/2026	100,000.00	New Joint Account
5	CCLA Public Sector	3	16/06/2026	50,000.00	New Joint Account
1	New Joint Account	3	19/06/2026	2,400.00	Sales Recpts Page 2058
1	New Joint Account	3	24/06/2026	6,000.00	Gloucestershire County Council
1	New Joint Account	3	26/06/2026	1,839.00	Sales Recpts Page 2063
1	New Joint Account	3	30/06/2026	2,789.10	Sales Recpts Page 2066
1	New Joint Account	4	02/07/2026	1,187.01	CCLA Investment
1	New Joint Account	4	06/07/2026	579.59	Sales Recpts Page 2082
1	New Joint Account	4	06/07/2026	13,076.61	Sales Recpts Page 2083
1	New Joint Account	4	06/07/2026	2,269.50	Sales Recpts Page 2084
1	New Joint Account	4	10/07/2026	919.50	Sales Recpts Page 2096
1	New Joint Account	4	13/07/2026	579.59	Sales Recpts Page 2097
1	New Joint Account	4	17/07/2026	12,303.38	HMRC
1	New Joint Account	4	31/07/2026	2,864.10	Sales Recpts Page 2117