

Accounts for Payment July 2025

					Office Use			
					VAT	d/d / dc / chq	account codes	
<u>ADMINISTRATION</u>								
Lloyds	##### Bank Charges	£13.50	z	d/d	4280	100		
PC Help Services	07.07.25 Email Hosting (July 24)	£48.86	z	d/d	4120	100		
British Telecom	25.07.25 Cloud & Broadband	£236.88	s	d/d	4120	100		
British Telecom	15.07.25 Moblie (July 24)	£28.43	s	d/d	4120	100		
Aurora	30.07.25 Copier	£62.70	s	d/d	4140	100		
Lyreco	31.07.25 stationery	£61.11	s	chq	4150	100		
<u>STAFFING</u>								
RCTCBC	16.07.25 Salaries, Pensions , HMRC	£15,000	z	so	4000	101		
<u>COUNCILLORS</u>								
<u>MAIN BUILDING</u>								
Biffa waste	27.07.25 General/recycling	£212.90	s	d/d	4270	110		
EDF energy	07.07.25 Electric (I to I Office)	£86.12	f	d/d	4410	110		
<u>PARISH HALL</u>								
RCTCBC	15.07.25 Rates (July 25)	£ 639.00	z	d/d	4430	130		
EDF Energy	23.07.25 Electric	£101.23	f	d/d	4430	130		
Total energy	02.07.25 Gas	£149.61	f	d/d	4480	130		
Total energy	30.07.25 Gas	£119.69	f	d/d	4480	130		
<u>TY ILLTYD</u>								
RCTCBC	15.07.24 Rates (Car Park) (July 25)	£258.00	z	d/d	4430	120		
RCTCBC	15.07.25 Rates (Hall) (July 25)	£142.00	z	d/d	4430	120		
EDF Energy	24.07.25 Electric	£64.97	f	d/d	4410	120		
Total energy	02.07.25 Gas	£89.40	f	d/d	4480	120		
Total energy	30.07.25 Gas	£64.18	f	d/d	4480	120		
lyreco	28.07.25 cleaning materials	£62.08	s	chq	4340	120		
<u>EVENTS</u>								
<u>OUTSIDE WORK</u>								
Woodland walk	30.07.25 Plants	£255.36	s	Chq	4330	180		
<u>STREET LIGHTING</u>								
EDF Energy	16.06.25 Electricity (May 25)	£127.37		d/d	4410	150		
<u>TRANSPORT</u>								
Fuel Genie	12.06.25 Diesel (CN16 FAU)	£97.11	s	d/d	4190	145		
Road Runner	30.07.25 Mirror glass CE58 YNA	£13.57	s	Chq	4186	145		
<u>TOTAL</u>								
TOTAL					£17,934.07			
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