

Accounts for Payment December 2025

ADMINISTRATION

Lloyds	Bank Charges	
PC Help Services	07.12.25 Email Hosting	£48.86
British Telecom	25.12.25 Cloud & Broadband	£236.88
British Telecom	01.12.25 office 365	£41.76
British Telecom	15.12.25 Moblie (	£28.43
Aurora	28.12.25 Copier	£99.54

STAFFING

RCTCBC	15.12.25 Salaries, Pensions , HMRC	£18,000
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COUNCILLORS

MAIN BUILDING

Biffa waste	21.12.25 General/recycling	£173.74	s	d/d	4270	110
EDF energy	09.12.25 Eye to Eye (26006212)	£104.60	f	d/d	4410	110

PARISH HALL

RCTCBC	15.12.25 Rates	£ 639.00	z	d/d	4430	130
EDF Energy	24.12.25 Electric(26045850)	£147.77	f	d/d	4410	130
Total energy	11.12.25 Gas	£379.28	f	d/d	4480	130

TY ILLTYD

RCTCBC	15.12.25 Rates (Car Park)	£258.00	z	d/d	4430	120
RCTCBC	15.12.25 Rates (Hall)	£142.00	z	d/d	4430	120
EDF Energy	24.12..25 Electric (26106151)	£79.98	f	d/d	4410	120
Total energy	11.12.25 Gas	£111.89	f	d/d	4480	120

EVENTS

OUTSIDE WORK

screwfix	01.12.25 items for outside works	£ 115.72	s	d/d	4340	180
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STREET LIGHTING

TRANSPORT

Fuel Genie	12.12.25 Diesel (CN16 FAU)	£93.34	s	d/d	4190	145
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TOTAL

£

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£20,700.79

Additional Payments

Office Use

VAT	d/d / dc / chq	account codes	
z	d/d	4280	100
z	d/d	4120	100
s	d/d	4120	100
s	d/d	4120	100
s	d/d	4120	100
s	d/d	4140	100
z	so	4000	101
s	d/d	4270	110
f	d/d	4410	110
z	d/d	4430	130
f	d/d	4410	130
f	d/d	4480	130
z	d/d	4430	120
z	d/d	4430	120
f	d/d	4410	120
f	d/d	4480	120
s	d/d	4340	180
s	d/d	4190	145

