Accounts for Payment January   2025

					Office Use			
					VAT	d/d / dc / chq	account codes	
ADMINISTRATION								
Lloyds		Bank Charges			z	d/d	4280	100
PC Help Services	07.01.26	Email Hosting	£48.86		z	d/d	4120	100
British Telecom	25.01.26	Cloud & Broadband	£236.88		s	d/d	4120	100
British Telecom	15.01.26	Moblie	£28.43		s	d/d	4120	100
Aurora	28.01.26	Copier			s	d/d	4140	100
Grenke Leasing	01.01.26	Copier	£187.20		s	d/d	4140	100
STAFFING								
RCTCBC	15.01.26	Salaries, Pensions , HMRC		£18,000	z	so	4000	101
COUNCILLORS								
MAIN BUILDING								
Biffa waste	26.01.26	General/recycling	£184.43		s	d/d	4270	110
EDF energy	07.01.26	Electric	£75.01		f	d/d	4410	110
PARISH HALL								
RCTCBC	15.01.26	Rates	£	639.00	z	d/d	4430	130
EDF Energy		Electric			f	d/d	4410	130
Total energy	12.01.26	Gas	£551.18		s	d/d	4480	130
TY ILLTYD								
RCTCBC	15.01.26	Rates (Car Park)	£258.00		z	d/d	4430	120
RCTCBC	15.01.26	Rates (Hall)	£142.00		z	d/d	4430	120
EDF Energy		Electric			f	d/d	4410	120
Total energy	12.01.26	Gas		£107.88	f	d/d	4480	120
RCH Roofing Services	27.01.26	Roof Repairs as agreed		£8,640.00	s	chq	4340	120
EVENTS								
OUTSIDE WORK								
screwfix	01.12.26	items for outside works	£	91.83	s	d/d	4340	180
Country Timbers	30.01.26	Timber for play areas	£	188.31	s	chq	4340	180
STREET LIGHTING								
TRANSPORT								
Fuel Genie	13.01.25	Diesel (CN16 FAU)	£187.69		s	d/d	4190	145
TOTAL			**£**					
		TOTAL	**£29,566.70**					

Additional Payments