

Accounts for Payment June 2025

				Office Use			
				VAT	d/d / dc / chq	account codes	
<u>ADMINISTRATION</u>							
Lloyds	28.04.24 Bank Charges	£13.50	z	d/d	4280	100	
PC Help Services	07.06.25 Email Hosting (Apr 24)	£48.86	z	d/d	4120	100	
British Telecom	26.06.25 Cloud & Broadband	£237.36	s	d/d	4120	100	
British Telecom	15.06.25 Moblie (June 24)	£28.43	s	d/d	4120	100	
Aurora	28.06.25 Copier	£144.77	s	d/d	4140	100	
Audit Wales	30.06.25 Audit fees	£200.00	z	chq	4240	100	
Working the Greener W	30.06.25 Internal audit	£458.17	z	chq	4240	100	
<u>STAFFING</u>							
RCTCBC	16.06.25 Salaries, Pensions , HMRC	£15,000	z	so	4000	101	
<u>COUNCILLORS</u>							
<u>MAIN BUILDING</u>							
Biffa waste	25.05.25 General/recycling	£173.74	s	d/d	4270	110	
EDF energy	11.06.25 Electric (I to I Office)	£92.82	f	d/d	4410	110	
<u>PARISH HALL</u>							
RCTCBC	15.06.25 Rates (June 25)	£ 639.00	z	d/d	4430	130	
EDF Energy	25.06.25 Electric	£112.35	f	d/d	4430	130	
Total energy	05.06.25 Gas	£394.69	s	d/d	4480	130	
<u>TY ILLTYD</u>							
RCTCBC	15.06.24 Rates (Car Park) (June 25)	£258.00	z	d/d	4430	120	
RCTCBC	15.06.25 Rates (Hall) (June 25)	£142.00	z	d/d	4430	120	
EDF Energy	25.06.25 Electric	£68.59	f	d/d	4410	120	
Total energy	05.06.25 Gas	£116.69	f	d/d	4480	120	
<u>EVENTS</u>							
<u>OUTSIDE WORK</u>							
Forest Park and Garder	30.06.25 small blower for grass cutting	£272.98	s	chq	4300	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	
<u>TOTAL</u>							
		£					
TOTAL		£18,626.43					
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