

# Accounts for Payment November 2025

|                               |                                         |            |   | Office Use |                |               |     |
|-------------------------------|-----------------------------------------|------------|---|------------|----------------|---------------|-----|
|                               |                                         |            |   | VAT        | d/d / dc / chq | account codes |     |
| <b><u>ADMINISTRATION</u></b>  |                                         |            |   |            |                |               |     |
| Lloyds                        | Bank Charges                            | £12.50     |   | z          | d/d            | 4280          | 100 |
| PC Help Services              | 07.11.25 Email Hosting ( Oct 25)        | £48.86     |   | z          | d/d            | 4120          | 100 |
| British Telecom               | 25.11.25 Cloud & Broadband              | £236.88    |   | s          | d/d            | 4120          | 100 |
| British Telecom               | 15.11.25 Moblie ( Oct 25)               | £28.43     |   | s          | d/d            | 4120          | 100 |
| Aurora                        | 28.11.25 Copier                         | £100.55    |   | s          | d/d            | 4140          | 100 |
| <b><u>STAFFING</u></b>        |                                         |            |   |            |                |               |     |
| RCTCBC                        | 15.11.25 Salaries, Pensions , HMRC      | £18,000    |   | z          | so             | 4000          | 101 |
| PK Safety                     | 25.11.25 Staff Uniform                  | £960       |   | s          | chq            | 4030          | 101 |
| <b><u>COUNCILLORS</u></b>     |                                         |            |   |            |                |               |     |
| <b><u>MAIN BUILDING</u></b>   |                                         |            |   |            |                |               |     |
| Biffa waste                   | 23.11.25 General/recycling              | £163.70    |   | s          | d/d            | 4270          | 110 |
| EDF energy                    | 07.11.25 Eye to Eye                     | £135.80    |   | f          | d/d            | 4410          | 110 |
| <b><u>PARISH HALL</u></b>     |                                         |            |   |            |                |               |     |
| RCTCBC                        | 15.11.25 Rates (July 25)                | £ 639.00   |   | z          | d/d            | 4430          | 130 |
| EDF Energy                    | 24.11.26 Electric(25693484)             | £156.27    |   | f          | d/d            | 4410          | 130 |
| Total energy                  |                                         |            |   | f          | d/d            | 4480          | 130 |
| <b><u>TY ILLTYD</u></b>       |                                         |            |   |            |                |               |     |
| RCTCBC                        | 15.11.25 Rates (Car Park)               | £258.00    |   | z          | d/d            | 4430          | 120 |
| RCTCBC                        | 15.11.25 Rates (Hall)                   | £142.00    |   | z          | d/d            | 4430          | 120 |
| EDF Energy                    | 26.11.25 Electric (25739936)            | £86.95     |   | f          | d/d            | 4410          | 120 |
| Total energy                  |                                         |            |   | f          | d/d            | 4480          | 120 |
| <b><u>EVENTS</u></b>          |                                         |            |   |            |                |               |     |
| <b><u>OUTSIDE WORK</u></b>    |                                         |            |   |            |                |               |     |
| Jeremy Widdas                 | 26.11.25 Spring Toy Tonteg Play Area    | £ 1,170.00 |   | s          | chq            | 4460          | 180 |
| Kingfisher Direct             | 26.11.25 BIN FOR Village Hall Play Area | £ 590.27   |   | s          | chq            | 4460          | 180 |
| screwfix                      | 03.11.25 items for outside works        | £ 81.86    |   | s          | d/d            | 4340          | 180 |
| <b><u>STREET LIGHTING</u></b> |                                         |            |   |            |                |               |     |
| EDF Energy                    | 13.11.25 electric                       | £237.96    |   | f          | d/d            | 4410          | 150 |
| <b><u>TRANSPORT</u></b>       |                                         |            |   |            |                |               |     |
| Fuel Genie                    | 12.11..25 Diesel (CN16 FAU)             | £91.77     |   | s          | d/d            | 4190          | 145 |
| Road Runner                   | 25.11.25 mot for 4x4                    | £178.99    |   | S          |                | 4186          | 145 |
| Road Runner                   | 25.11.25 WORK ON 4X4                    | £178.99    |   |            |                |               |     |
| Road Runner                   | 25.11.25 RETEST                         | £54.85     |   |            |                |               |     |
| <b><u>TOTAL</u></b>           |                                         |            | £ |            |                |               |     |

**TOTAL**

**£23,553.63**

Additional Payments

