

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	4140	100
s	chq	4150	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
s	chq	4340	130
s	chq	4340	130
ots	chq	4425	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	chq	4425	120
s	d/d		
f	d/d	4410	150
s	d/d	4190	145
s	d/d	4190	145
S	CHQ	4186	

Lloyds	28.10.25 Bank Charges	£12.50
PC Help Services	07.10.25 Email Hosting (Oct 25)	£48.86
British Telecom	25.10.25 Cloud & Broadband	£236.88
British Telecom	15.10.25 Moblie (Oct 25)	£28.43
Aurora	29.10.25 Copier	£92.27
Lyreco	27.10.25 Stationery	£113.64
Grenkele leasing	03.10.25 photocopy rental	£187.20

RCTCBC	15.10.25 Salaries, Pensions , HMRC	£18,000
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Biffa waste	26.10.25 General/recycling	£227.54	s	d/d	4270	110
EDF energy	07.10.25 Eye to Eye (inv25222153)	£109.34	f	d/d	4410	110

RCTCBC	15.10.25 Rates (July 25)	£ 639.00	z	d/d	4430	130
EDF Energy	22.10.25 Electric (inv 25300084)	£108.71	f	d/d	4410	130
Lyreco	27.10.25 Cleaning products	£109.92	s	chq	4340	130
PPL/PRS	27.10.25 Music Licence 25/26	£729.48	s	chq	4340	130
les kirk clocks	27.10.25 Annual Clock Maintenance	£360.00	ots	chq	4425	130
Total energy	02.10.25 Gas inv 389947266/25	£113.63	f	d/d	4480	130

RCTCBC	15.10.25 Rates (Car Park) Aug 25)	£258.00	z	d/d	4430	120
RCTCBC	15.10.25 Rates (Hall) (Aug 25)	£142.00	z	d/d	4430	120
EDF Energy	24.10.25 Electric (inv 253558445)	£74.84	f	d/d	4410	120
Total energy	02.10.25 Gas inv(389947761/25)	£56.95	f	d/d	4480	120
rentokil initial	27.10.25 Sanitary bins annual fee	£178.32	s	chg	4425	120

Screwfix	01.10.25	£	254.66
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EDF Energy	13.10.25 Electricity	£171.95	f	d/d	4410	150
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Fuel Genie	13.10.25 Diesel (CN16 FAU)	£193.74	s	d/d	4190	145
Fuel Genie	13.10.25 unleaded 4X4	£72.68	s	d/d	4190	145
Road Runner	27.10.25 Service for Van (CN16 FAU)	£277.60	S	CHQ	4186	

	TOTAL	£22,798.14
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Additional Payments

