

Schedule of Expenditure				
DECEMBER 2025				
DATE		Paid To	Details	
01-Dec-25	D/D	HISCOX	Insurance	595.73
01-Dec-25	D/D	Scribe accounts	Accounts package	76.80
01-Dec-25	D/D	VOG Rates	Rates	602.00
02-Dec-25	DPC	BRUNO TIMBER	Postcrete ready mixed	27.79
02-Dec-25	DPC	BIFFA	Halls Waste - general	520.73
02-Dec-25	DPC	BIFFA	Halls Waste - cardboard	162.86
03-Dec-25	DPC	RBL POPPY APPEAL	S137 Donation	200.00
03-Dec-25	DPC	URDD CYMRU 2026	S137 Donation	100.00
03-Dec-25	DPC	CURTAINS UP	S137 Donation	300.00
03-Dec-25	DPC	WELSH AIRAMBULANCE	S137 Donation	100.00
03-Dec-25	POS	SOLARCENRE	Xmas Tree lights for Cardiff Rd tree	54.98
03-Dec-25	POS	TG Jones (WH Smith)	Stationery - file dividers, pocket files	27.96
03-Dec-25	POS	HAMPTONS , PENARTH GB	Birthday Card for DR	3.99
04-Dec-25	DPC	CLEARWELL LTD	Christmast Trees for Twyn & P Hall	420.00
04-Dec-25	DPC	JH SPEND REFUND	2 x Keys for cellar	11.00
04-Dec-25	DPC	DR SPEND REFUND	Screwfix - Easy fit screws for Xmas Tree on	19.29
08-Dec-25	DPC	MURCHFELD Community Centre	Donation - Chairmans Allowance	150.00
08-Dec-25	DPC	SCOTT FPS	Annual Fire Extinguisher Service including re	208.08
08-Dec-25	DPC	REACH CHARITY	Halls Bond Refund	50.00
08-Dec-25	DPC	VIKING OFFICE UK	Stationery - Pack of Address Labels	17.34
08-Dec-25	POS	FRANGOULIS , PENARTH	2 x Keys Cut for Garage padlock	11.00
09-Dec-25	POS	SCREWFIX DIRECT	8 x LED Bayonet Lightbulbs for Parish Hall	20.78
10-Dec-25	POS	*KA AND P , FOOD	Postage Stamps for Xmas Cards	20.88
10-Dec-25	POS	DINAS POWYS , LIBRARY	donaton towards xmas card delivery	16.00
11-Dec-25	DPC	VALE OF GLAMORGAN	Waste Management - Litter Bins - Oct - Dec	966.19
12-Dec-25	DPC	POZITIVE ENERGY	Highways Unit Electricity	55.65
18-Dec-25	POS	TESCO STORES	Provisions Christmas Buffet	167.04
19-Dec-25	DPC	DR SPEND REFUND	Brewers - 2.5ltr black matt, 5 ltr trade gloss white, 5 ltr trade gloss red, 4 x foam rollers	175.04
19-Dec-25	POS	NISA LOCAL	Bread - Christmas buffet	4.20
19-Dec-25	POS	BUYOLOGY LTD , BARRY GB	Paper plates, wooden cutlery - Xmas buffet	9.75
22-Dec-25	DPC	R PATTERSON	Lee Hall Boiler Service	170.00
22-Dec-25	DPC	NARBETHS	Parish Hall Boiler Service and extra call out	420.00
22-Dec-25	POS	TRAVIS PERKINS	Plywood 8 x 4ft for Parish Hall	60.74
22-Dec-25	D/D	WASTE MANAGED LTD	Cemetery Waste	134.52
22-Dec-25	D/D	SPECTRUM FIBRE	Telecoms	45.00
22-Dec-25	D/D	ENGIE GAS	Parish Hall Gas	1614.55
23-Dec-25	POS	TRAVIS PERKINS	MDF 8 x 4ft for Parish Hall	49.50
24-Dec-25	D/D	ENGIE POWER	Halls electricity	498.19
29-Dec-25	D/D	EMPLOYMENT COSTS (Excluding Pension Contributions)		11226.79
30-Dec-25	DPC	BIFFA	Recycling bags (tins and plastics)	132.00
02-Dec-25	DPC	MOR CLEANING LTD	Cleaners	837.19
31-Dec-25	CHG	Bank Charges		22.04
				20305.60
FINANCIAL POSITION as at 31 DECEMBER 2025				
Current Account			£1,000.00	
Reserve Account			£83,208.71	
Redwood Bank			£52,398.42	
Redwood Bank - 1 Yr acc			£35,000.00	
Monmouthshire Building Society Account			16829.09	
Charity Bank			£82,769.28	
TOTAL			£271,205.50	
Schedule of Income				
			October 25	
DETAILS			Total	
PRECEPT			51,157.00	
GRANT - Halls Furniture			0.00	
*MISC			0.00	
PURCHASES FOR RESALE			92.60	
ALLOTMENTS			0.00	
STATION ROAD RENTAL			148.53	
PARISH HALL			2,377.50	
LEE HALL			1356.50	
OLD LIBRARY			60.00	
BURIAL BOARD			1,020.00	
VAT Repayment			0.00	
Interest			36.99	
			56,249.12	