

Agenda item 6.1

Finance

Excel Record of Payments – July 2026

DATE	TRANS NO	Budget line	PAYEE	DESCRIPTION	Recon	SALARIES	ESTABLISHMENT	S.137	BANK CHARGES	VAT	TOTAL
						22,247.55	69,185.47	0.00	25.50	10,410.82	101,869.80
3/7/26	DD 110	4155-110	GRENKELEASING LIMITED	OFFICE PRINTER LEASE 2ND QTR	R		143.31			28.66	171.97
3/7/26	DD 111	4200-115	BRITISH GAS	OFFICE ELECTRIC	R		43.43			2.17	45.60
6/7/26	DD 112	4100	BARCLAYS	BANK CHARGES	R				8.50		8.50
6/7/26	DD 113	4190	ZOOM	VIRTUAL MEETINGS PLATFORM	R		12.99			2.60	15.59
7/7/26	DCD 114	4465-150	GROUNDCOVER GARDEN CARE	WATERING AND MAINTENANCE PLANTERS	R		666.67			133.33	800.00
8/7/26	DD 115	4240-115	MON CC	RATES FOR OFFICE	R		195.00				195.00
8/7/26	DCD 115	4300-120	AMAZON	COMBINATION LOCK - GREEN MOOR ALLOTMENTS	R		13.32			2.67	15.99
13/7/26	DCD 116	4150-110	AMAZON	HP PRINTER PAPER	R		16.66			3.33	19.99
14/7/26	BACS 118	4210-110	MAGOR RFC	COUNCIL GRANT FUNDING	R		12,500.00				12,500.00
14/7/26	BACS 119	4210-110	YUM YUMS	COUNCIL GRANT FUNDING	R		3,000.00				3,000.00
14/7/26	BACS 120	4210-110	FRIENDS OF UNDY PRIMARY	COUNCIL GRANT FUNDING	R		524.00				524.00
14/7/26	BACS 121	4300-140	LLANVAIR LANDSCAPES	M'TENANCE COMMON Y COED	R		300.00			60.00	360.00
14/7/26	BACS 121a	4300-120	LLANVAIR LANDSCAPES	WEED SPRAYING (COMM GARDEN)	R		250.00			50.00	300.00
14/7/26	BACS 122	4145-115	LUCKYLEASE	OFFICE RENT JUNE TO SEPT	R		1,900.00			380.00	2,280.00
14/7/26	BACS 123	4460-150	MERLIN ENVIRONMENTAL	DOG WASTE COLLECTION	R		1,009.80			201.96	1,211.76
14/7/26	BACS 124	4215-110	MUCH (The HUB)	HALL HIRE/YOUTH CLUB	R		320.00				320.00
14/7/26	BACS 125	4120-110	ONE VOICE WALES	HR SUPPORT	R		894.00				894.00
14/7/26	BACS 126	4080-110	ONE VOICE WALES	CLLR TRAINING SESSION OHJ	R		44.00				44.00
14/7/26	BACS 127	4205-115	SQUEAKY CLEAN	OFFICE CLEANER	R		66.00				66.00
15/7/26	SO 128	4215-110	MON CC - MONLIFE	YOUTH SERVICES MONTH # 2	R		1,500.00				1,500.00
17/7/26	DD 129	4170	EE MOBILE	STAFF PHONE CONTRACT	R		45.66			9.13	54.79
17/7/26	DD 130	4200-170	BRITISH GAS	MUGA ELECTRIC	R		15.52			0.77	16.22
20/7/26	BACS 131	4440-150	MON CC	SLA TOWN TEAM JUNE (ADJUSTED)	R		7,288.50			1,457.70	8,746.20
20/7/26	BACS 132	4440-150	MON CC	SLA TOWN TEAM JULY	R		7,843.61			1,568.72	9,412.33
20/7/26	BACS 133	4550-160	MON CC	SLA ROSPA INSPECTIONS-JULY	R		120.19			24.04	144.23
20/7/26	BACS 134	4190-110	MICROSHADE VSM	SOFTWARE AND SECURITY	R		244.52			48.90	293.42
20/7/26	BACS 135	4080	ONE VOICE WALES	CLLR TRAINING SESSION OHJ	R		44.00				44.00
20/7/26	BACS 136	4080	ONE VOICE WALES	CLLR TRAINING SESSION - ZH	R		44.00				44.00
23/7/26	DCD 137	4300-170	GD ENVIRONMENTAL	CESSPIT AT MUGA	R		160.00			32.00	192.00
30/7/26	BACS 138	4205-115	ADRIAN YEARSLEY	WINDOW CLEANER	R		7.00				7.00
30/7/26	BACS 139	4600-170	COOL HEAT-PLUMBING	MUGA UNIT UTILITIES CONNECTION	R		750.00			150.00	900.00
30/7/26	BACS 140	4600-170	REDWICK ELECTRICAL	MUGA UNIT UTILITIES CONNECTION	R		597.30			119.46	716.76
30/7/26	BACS 141	4000	SALARIES	STAFF-HMRC & TORFAEN PENSION	R	7,415.85					7,415.85
30/7/26	BACS 142	4115	CHEPSTOW ACCOUNTANCY	SALARY ADMINISTRATION	R		30.00				30.00
30/7/26	DD 143	4170	ANGLOTECHGROUP (SIT)	TELEPHONE AND BB - inv 43762	R		91.03			18.21	109.24
30/7/26	DD 144	4170	ANGLOTECHGROUP (SIT)	TELEPHONE AND BB-inv 43559	R		91.62			18.32	109.94
30/7/26	DD 145	4155	ANGLOTECHGROUP (SIT)	PRINTING COSTS Inv 290622	R		67.45			13.49	80.94
30/7/26	DD 146	4155	ANGLOTECHGROUP (SIT)	PRINTING COSTS. Inv 145197	R		42.45			8.48	50.93
30/7/26	DD 147	4155	ANGLOTECHGROUP (SIT)	PRINTING COSTS. Inv 145542	R		48.09			9.63	57.72

Excel Record of Receipts – July 2026

DATE	REF	Recon	PAYER	DESCRIPTION	CURRENT ACCOUNT 60604844	BPA 1 (General Savings) 23738507	PSDF/CCLA	VAT	ALLOTMENT	PRECEPT	GRANTS	GENERAL RECEIPTS	TOTAL
					-31,622.10	70,957.97	488,650.48	11,663.47	0.00	130,000.00	0.00	31.48	669,681.30
2/7/26	CR 01/07	R	CCLA/PSDF	INVESTMENT INCOME			1,537.94						1,537.94
14/7/26	TRFR 02/07	R	BPA1 TO CA	PAYMENTS DUE	20,000.00	-20,000.00							0.00
16/7/26	TRFR 03/07	R	BPA1 TO CA	PAYMENTS DUE	20,000.00	-20,000.00							0.00
27/7/26	TRFR04/07	R	BPA1 TO CA	PAYMENTS DUE	15,000.00	-15,000.00							0.00
28/7/26	TRFR 05/07	R	PSDF/CCLA TO CA	INTERNAL TRANSFER	50,000.00		-50,000.00						0.00
31/7/26	TRFR 06/07	R	CA TO BPA1	INTERNAL TRANSFER	-50,000.00	50,000.00							0.00

EXCEL Reconciliation of accounts to 31st July 2026

All MUTC ACCOUNTS	££
Barclays Current Account statement balance as at 31/07/26	10,505.28
Barclays Deposit Account statement balance as at 31/07/26	65,957.97
CCLA/PSDF Account Statement as at 31/07/26	440,188.42
EXCEL RECORDED BALANCES	
Current Account	10,505.28
BPA1 - Gen Dep	65,957.97
CCLA/PSDF	440,188.42
Total	516,651.67
Total Receipts inc balances b/fwd	671,219.24
less total payments for month	154,567.57
Balance of accounts	516,651.67

Excel Record of Payments – August 2026

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Excel Record of Receipts – 31ST Aug 2026

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EXCEL Reconciliation of accounts to 31st August 2026

All MUTC ACCOUNTS	££
Barclays Current Account statement balance as at 31/07/26	140,268.11
Barclays Deposit Account statement balance as at 31/07/26	30,957.97
CCLA/PSDF Account Statement as at 31/07/26	441,762.32
EXCEL RECORDED BALANCES	
Current Account	140,268.11
BPA1 - Gen Dep	30,957.97
CCLA/PSDF	441,762.32
Total	612,988.40
Total Receipts inc balances b/fwd	803,826.64
less total payments for month	190,838.24
Balance of accounts	612,988.40