

**Accounts for Payment APRIL 2026**

				<b>Office Use</b>			
				VAT	d/d / dc / chq	account codes	
<b><u>ADMINISTRATION</u></b>							
Lloyds	28.04.26	Bank Charges	£16.35	z	d/d	4280	100
PC Help Services	07.04.26	Email Hosting (Apr 26 )	£48.86	z	d/d	4120	100
British Telecom	27.04.26	Cloud & Broadband	£249.74	s	d/d	4120	100
British Telecom	15.04.26	Moblie ( March 26)	£30.14	s	d/d	4120	100
Aurora	28.04.26	Copier	£213.60	s	d/d	4140	100
Rialtas	27.04.26	Annual fees 2026/27	£1,503.60	s	3807	4170	100
Grenke Leasing	01.04.26	Copier Lease	£187.20	s	d/d	4140	100
<b><u>STAFFING</u></b>							
RCTCBC	16.04.26	Salaries, Pensions , HMRC	£16,500	z	so	4000	101
RCTCBC	27.04.26	Payroll Services	£3,063	s	3808	4015	101
<b><u>COUNCILLORS</u></b>							
One Voice Wales	29.04.26	Membership 2026/27	£3,172	ots	3809	4170	102
<b><u>MAIN BUILDING</u></b>							
EDF energy	08.04.26	Electric (I to I Office)	£174.80	f	d/d	4410	110
Biffa	26.04.26	Waste Services	£268.25	s	d/d	4270	110
UK Safety Management	27.04.26	PAT Testing	£297.56	s	3810	4470	110
<b><u>PARISH HALL</u></b>							
RCTCBC	15.04.26	Rates (Apr 26)	£ 666.50	z	d/d	4430	6
EDF energy	29.04.26	Electric	£ 133.83	f	d/d	4430	130
Western Security	27.04.26	Callout CCTV Parish Hall	£ 139.20	s	3813	4340	130
Office Funiture Online	27.04.26	Tables for Parish Hall	£ 914.40	s	chq	4340	130
Total Energy	13.04.26	Gas Parish Hall	£ 593.81	s	d/d	4480	130
<b><u>TY ILLTYD</u></b>							
RCTCBC	15.04.26	Rates (Car Park) (Apr 26)	£ 159.30	z	d/d	4430	120
RCTCBC	15.04.26	Rates (Hall) (Apr 26)	£141.80	z	d/d	4430	120
EDF Energy	24.04.26	Electric	£77.10	f	d/d	4410	120
Total Energy	13.04.26	Gas Ty Illtud	£161.75	f	d/d	4480	120
<b><u>EVENTS</u></b>							
<b><u>OUTSIDE WORK</u></b>							
Screwfix	01.04.26	Helment for grass cutting, ties for pl	£100.43	s	d/d	4340	180
<b><u>TRANSPORT</u></b>							
Fuel Genie	14.04.26	Diesel (CN16 FAU)	£103.28	s	d/d	4190	145
besst tyres	27.04.26	2 tyres (inv31)	£129.60	s	3811	4186	145
besst tyres	27.04.26	repair to van (inv22)	£64.80	s	3811	4186	145
best tyres	27.04.25	tyre repair (inv 41)	£20.00	s	3811	4186	145
<b><u>TOTAL</u></b>			<b>£</b>				
<b>TOTAL</b>			<b>£29,130.97</b>				

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Lyreco	13.04.26	Stationery	£ 100.38	s	d/d	4150	100
ADT Fire & Security LTI	27.04.26	Maintenance contract for PH . Ty l a	£ 936.00	s	3812	4425	mix
			<b>£30,167.35</b>				

