

Accounts for Payment MAY 2026

			Office Use			
			VAT	d/d / dc / chq	account codes	
<u>ADMINISTRATION</u>						
Lloyds	28.05.26	Bank Charges	£48.95	z	d/d	4280 100
PC Help Services	07.05.26	Email Hosting (may 26)	£48.86	z	d/d	4120 100
British Telecom	12.05.26	Cloud & Broadband	£405.74	s	d/d	4120 100
British Telecom	15.05.26	Moblie (May 26)	£30.14	s	d/d	4120 100
Aurora	29.05.26	Copier	£122.05	s	d/d	4140 100
Lyreco	31.05.26	Stationary	£49.08	s	d/d	4150 100
<u>STAFFING</u>						
RCTCBC	16.05.26	Salaries, Pensions , HMRC	£16,000	z	so	4000 101
<u>COUNCILLORS</u>						
<u>MAIN BUILDING</u>						
EDF energy	07.05.26	Electric (I to I Office)	£144.01	f	d/d	4410 110
Biffa	24.05.26	Waste Services	£207.06	s	d/d	4270 110
<u>PARISH HALL</u>						
RCTCBC	15.04.26	Rates (Apr 26)	£ 666.50	z	d/d	4430 6
EDF energy	26.05.26	Electric	£ 124.26	f	d/d	4410 130
UK Safety Management	27.05.26	Fixed Wire Testing	£ 528.00	s	chq	4340 130
SAH Plumbing & Heating	27.05.26	Toilet repair Parish Hall	£ 80.00	s	chq	4340 130
Total Energy	14.05.26	Gas Parish Hall	£ 568.93	s	d/d	4480 130
JMW Building Contact	06.05.26	Deposit for work at PH	£3,925.00	OTS	3815	4340 130
JMW Building Contact	06.05.26	Balance for work at PH	£3,925	OTS	3816	4340 130
Lyreco	31.05.26	Dust Pan, brush , spoons etc	£55.02	s	d/d	4340 130
<u>TY ILLTYD</u>						
RCTCBC	15.05.26	Rates (Car Park) (Apr 26)	£ 159.30	z	d/d	4430 120
RCTCBC	15.05.26	Rates (Hall) (Apr 26)	£141.80	z	d/d	4430 120
EDF Energy	27.05.26	Electric	£68.34	f	d/d	4410 120
Total Energy	14.05.26	Gas Ty Illtud	£176.02	f	d/d	4480 120
<u>EVENTS</u>						
Inhouse Ents	27.05.26	Deposit for Summer Fete	£4,866.00	s	chq	4600 160
<u>OUTSIDE WORK</u>						
<u>Fuel Genie</u>	12.05.26	Grass Cutting Fuel	£ 97.97	s	d/d	4300 180
Screwfix	01.05.26	Drill bits, Scrws ,Suction lifter	£82.30	s	d/d	4340 180
<u>TRANSPORT</u>						
Fuel Genie	12.05.26	Diesel (CN16 FAU)	£212.36	s	d/d	4190 145
<u>TOTAL</u>			£			

TOTAL £32,732.69

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