

Accounts for Payment JUNE 2026

				Office Use			
				VAT	d/d / dc / chq	account codes	
<u>ADMINISTRATION</u>							
Lloyds	26.06.26 Bank Charges	£18.35		z	d/d	4280	100
PC Help Services	07.06.26 Email Hosting (June 26)	£48.86		z	d/d	4120	100
British Telecom	12.06.26 Cloud & Broadband	£259.70		s	d/d	4120	100
British Telecom	15.05.26 Moblie (June 26)	£30.14		s	d/d	4120	100
Aurora	26.06.26 Copier	£144.57		s	d/d	4140	100
Website Sorted	22.06.26 Website review and improvements	£1,074.00		s	chq		
<u>STAFFING</u>							
RCTCBC	16.06 26 Salaries, Pensions , HMRC	£16,000		z	so	4000	101
<u>COUNCILLORS</u>							
<u>MAIN BUILDING</u>							
EDF energy	11.06.26 Electric (I to I Office)	£126.89		f	d/d	4410	110
Biffa	22.06.26 Waste Services	£197.34		s	d/d	4270	110
<u>PARISH HALL</u>							
RCTCBC	15.04.26 Rates (june 26)	£ 665.00		z	d/d	4430	6
EDF energy	23.06.26 Electric	£ 136.23		f	d/d	4410	130
Total Energy	15.06.26 Gas Parish Hall	£ 365.34		s	d/d	4480	130
Newport Memorial Hall	29.06.26 Chairs for Parish Hall	£ 380.00		ots	chq	4340	130
<u>TY ILLTYD</u>							
RCTCBC	15.06.26 Rates (Car Park) (june 26)	£ 158.00		z	d/d	4430	120
RCTCBC	15.06.26 Rates (Hall) (june 26)	£146.00		z	d/d	4430	120
EDF Energy	24.06.26 Electric	£68.76		f	d/d	4410	120
Total Energy	15.06.26 Gas Ty Illtud	£120.47		f	d/d	4480	120
<u>EVENTS</u>							
<u>OUTSIDE WORK</u>							
Screwfix	01.06.26 Light, potective items for grass cutti	£ 270.57		s	d/d	mix	mix
Fuel Genie	12.06.26 Grass Cutting Fuel	£ 106.71		s	d/d	4300	180
<u>TRANSPORT</u>							
Fuel Genie	12.06.26 Diesel (CN16 FAU)	£135.77		s	d/d	4190	145
<u>TOTAL</u>		£					
TOTAL		£20,452.70					

Additional Payments

