Accounts for Payment August 2026

				Office Use			
				VAT	d/d / dc / chq	account codes	
ADMINISTRATION							
Lloyds	28.08.26	**Bank Charges**	**£12.50**	z	d/d	4280	100
PC Help Services	**07.08.26**	**Email Hosting (July 26)**	**£48.86**	z	d/d	4120	100
British Telecom	**26.08.26**	**Cloud & Broadband**	**£259.70**	s	d/d	4120	100
British Telecom	**15.08.26**	**Moblie (July 26)**	**£30.14**	s	d/d	4120	100
British Telecom	**30.08.26**	**Microsoft 365**	**£41.47**				
Aurora	**28.08.26**	**Copier**	**£100.46**	s	d/d	4140	100
STAFFING							
RCTCBC	**16.08 26**	**Salaries, Pensions , HMRC**	**£16,000**	z	so	4000	101
screwfix	**13.08.26**	**shorts**	£33	s	d/d	4030	101
COUNCILLORS							
MAIN BUILDING							
EDF energy	**07.08.26**	**Electric (I to I Office)**	**£95.64**	f	d/d	4410	110
Biffa	**24.08.26**	**Waste Services**	**£188.70**	s	d/d	4270	110
PARISH HALL							
RCTCBC	**15.08.26**	**Rates (July 26)**	**£ 665.00**	z	d/d	4430	130
EDF energy	**25.08.26**	**Electric**	**£ 110.69**	f	d/d	4410	130
Total Energy	**10.08.26**	**Gas Parish Hall**	**£ 143.34**	f	d/d	4480	130
Timber Master	**20.08.26**	**Final Payment for Floor sanding**	**£2,730.00**	ots	fpo	4340	130
Dwr Cymru	**08.08.26**	**Water Services**	**£403.55**	ots	d/d	4490	130
TY ILLTYD							
RCTCBC	**15.08.26**	**Rates (Car Park) (Aug 26)**	**£ 158.00**	z	d/d	4430	120
RCTCBC	**15.08.26**	**Rates (Hall) (Aug 26)**	**£146.00**	z	d/d	4430	120
EDF Energy	**26.08.26**	**Electric**	**£63.93**	f	d/d	4410	120
Total Energy	**10.08.26**	**Gas Ty llltud**	**£70.26**	f	d/d	4480	120
EVENTS							
OUTSIDE WORK							
Screwfix	**03.08,26**	**Items for outside works**	**£ 197.97**	s	d/d		
Streetmaster	**20.08.26**	**Benches for Ysgol Ty Coch Play A**	**£ 2,425.20**	s	CHQ	4460	180
Fenland Leisure Produ	**20.08.26**	**Items for Play Equipment**	**£ 160.40**	s	chq	4460	180
Fenland Leisure Produ	**20.08.26**	**Items for Play Equipment**	**£ 794.03**	S	Chq	4460	180
Fuel Genie	**13.08.26**	**Grass Cutting Fuel**	**£103.81**	s	d/d	4300	180
TRANSPORT							
Fuel Genie	**13.08.26**	**Diesel Van**	**£224.58**	s	d/d	4190	145
TOTAL			**£**				
		TOTAL	**£25,207.12**				

Additional Payments