Accounts for Payment October 2026

				Office Use			
				VAT	d/d / dc / chq	account codes	
ADMINISTRATION							
Lloyds	**28.10.26**	**Bank Charges**	**£15.65**	z	d/d	4280	100
PC Help Services	**07.10.26**	**Email Hosting (Oct 26)**	**£48.86**	z	d/d	4120	100
British Telecom	**26.10.26**	**Cloud & Broadband**	**£259.70**	s	d/d	4120	100
British Telecom	**15.10.26**	**Mobile**	**£30.14**	s	d/d	4120	100
Aurora		**Copier**	**£54.35**	s	d/d	4140	100
Grenke Leasing	**01.10.26**	**Coper Lease**	**£187.20**	s	d/d	4120	100
STAFFING							
RCTCBC	**16.08 26**	**Salaries, Pensions , HMRC**	**£16,000**	z	so	4000	101
COUNCILLORS							
RCTCBC	**15.10.26**	**Members Allowance 26/27**	**£2,580**	z	d/d	4170	102
MAIN BUILDING							
EDF energy	**08.10.26**	**Electric (I to I Office)**	**£125.22**	f	d/d	4410	110
Biffa	**25.10.26**	**Waste Services**	**£187.43**	s	d/d	4270	110
PARISH HALL							
RCTCBC	**15.10.26**	**Rates (Sept 26)**	**£ 665.00**	z	d/d	4430	130
EDF energy		**Electric**		f	d/d	4410	130
Total Energy	**12.10.26**	**Gas Parish Hall**	**£ 128.01**	f	d/d	4480	130
Screwfix	**01.10.26**	**Items for work in toilets**	**£ 424.03**	s	d/d	4340	130
TY ILLTYD							
RCTCBC	**15.09.26**	**Rates (Car Park) (Sept 26)**	**£ 158.00**	z	d/d	4430	120
RCTCBC	**15.08.26**	**Rates (Hall) (Sept 26)**	**£146.00**	z	d/d	4430	120
EDF Energy	**24.09.26**	**Electric**		f	d/d	4410	120
Total Energy	**2.10.26.2**	**Gas Ty Illtud**	**£67.71**	f	d/d	4480	120
EVENTS							
OUTSIDE WORK							
Screwfix	**01.10.26**	**Graffitti remover**	**£ 25.98**	s	d/d	4340	180
MK Illuminations	**12.10.26**	**Christmas light motifs**	**£ 7,221.36**	s		4400	180
TRANSPORT							
Fuel Genie		**Diesel Van**	**£129.85**	s	d/d	4190	145
TOTAL			**£**				
		TOTAL	**£28,454.49**				

Additional Payments