

**Accounts for Payment March 2026**

						<b>Office Use</b>			
						VAT	d/d / dc / chq	account codes	
<b><u>ADMINISTRATION</u></b>									
Lloyds		Bank Charges				z	d/d	4280	100
PC Help Services	07.03.26	Email Hosting	£48.86			z	d/d	4120	100
British Telecom	25.03.26	Cloud & Broadband	£237.36			s	d/d	4120	100
British Telecom	02.03.26	Office 365	£42.10			s	d/d	4120	100
British Telecom	15.03.26	Moblie	£28.43			s	d/d	4120	100
Aurora	29.03.26	Copier	£110.30			s	d/d	4140	100
<b><u>STAFFING</u></b>									
RCTCBC	15.03.26	Salaries, Pensions , HMRC	£8,500			z	so	4000	101
<b><u>COUNCILLORS</u></b>									
<b><u>MAIN BUILDING</u></b>									
Biffa waste	23.03.26	General/recycling	£201.18			s	d/d	4270	110
EDF energy	02.03.26	Electric	£188.63			f	d/d	4410	110
<b><u>PARISH HALL</u></b>									
RCTCBC		Rates				z	d/d	4430	130
EDF Energy	24.03.26	Electric	£146.12			f	d/d	4410	130
Total energy	13.03.26	Gas	£779.00			s	d/d	4480	130
<b><u>TY ILLTYD</u></b>									
RCTCBC		Rates (Car Park)				z	d/d	4430	120
RCTCBC		Rates (Hall)				z	d/d	4430	120
EDF Energy	25.03.26	Electric	£73.80			f	d/d	4410	120
Total energy	13.03.26	Gas	£198.35			f	d/d	4480	120
<b><u>EVENTS</u></b>									
country timbers	30.03.26	item for event	£54.00			s	chq	4600	160
Inhouse ents	30.03.26	deposit for xmas event 2026	£8,484.30			s	chq	4600	160
<b><u>OUTSIDE WORK</u></b>									
screwfix	02.03.26	items for outside works	£ 116.37			s	d/d	4340	180
Country Timbers	30.03.26	Timber for fence lines in play areas	£ 455.17			s	chq	4460	180
Country Timbers	30.03.26	Play Area repairs	£ 49.99			s	chq	4340	180
Country Timbers	30.03.26	Timber for fence lines in play areas	£ 115.20			s	chq	4340	180
Forest Park & Garden									
Lyreco	30.03.26	Black Bags for outside areas	100.18			s	d/d	4340	180
Rhondda Cynon Taf cbc	30.03.26	Bus Shelter at Parish Hall	2,571.00			s	chq	4400	180
Rhondda Cynon Taf cbc	30.03.26	Bus Shelter at cae fardre	960			s	chq	4400	180
Rhondda Cynon Taf cbc	30.03.26	Bus Shelter at brown trout	1965			s	chq	4400	180
Rhondda Cynon Taf cbc	30.03.26	replacement panels at power st hill	336			s	chq	4400	180
<b><u>STREET LIGHTING</u></b>									
<b><u>TRANSPORT</u></b>									
Fuel Genie	13.03.26	Diesel (CN16 FAU)	£92.28			s	d/d	4190	145
<b><u>TOTAL</u></b>									
						<b>£</b>			
<b>TOTAL</b>						<b>£25,853.62</b>			

Additional Payments

