

Accounts for Payment July 2026

					Office Use			
					VAT	d/d / dc / chq	account codes	
<u>ADMINISTRATION</u>								
Lloyds	Bank Charges	£21.05			z	d/d	4280	100
PC Help Services	07.07.26 Email Hosting (July 26)	£48.86			z	d/d	4120	100
British Telecom	12.07.26 Cloud & Broadband	£271.70			s	d/d	4120	100
British Telecom	15.07.26 Moblie (July 26)	£30.14			s	d/d	4120	100
Aurora	26.07.26 Copier	£115.40			s	d/d	4140	100
Website Sorted	22.07.26 Website review and improvements	£1,074.00			s	chq		
Lyreco	01.07.26 Stationery	£385.97			s	d/d	4150	100
WGW Audit	20.07.26 Internal Audit 25/26	£458.17			ots	chq	4240	100
Audit Wales	20.07.26 Audit Wales Fees 24/25		211.85		ots	CHQ	4240	100
<u>STAFFING</u>								
RCTCBC	16.07 26 Salaries, Pensions , HMRC	£16,000			z	so	4000	101
<u>COUNCILLORS</u>								
<u>MAIN BUILDING</u>								
EDF energy	07.07.26 Electric (I to I Office)	£114.46			f	d/d	4410	110
Biffa	26.07.26 Waste Services	£268.75			s	d/d	4270	110
<u>PARISH HALL</u>								
RCTCBC	15.07.26 Rates (July 26)	£ 665.00			z	d/d	4430	130
EDF energy	23.07.26 Electric	£ 129.58			f	d/d	4410	130
Total Energy	13.07.26 Gas Parish Hall	£ 205.06			f	d/d	4480	130
<u>TY ILLTYD</u>								
RCTCBC	15.07.26 Rates (Car Park) (July 26)	£ 158.00			z	d/d	4430	120
RCTCBC	15.07.26 Rates (Hall) (July 26)	£146.00			z	d/d	4430	120
EDF Energy	24.07.26 Electric	£65.12			f	d/d	4410	120
Total Energy	Gas Ty Illtud	£94.77			f	d/d	4480	120
<u>EVENTS</u>								
Gallagher Insurance	16.07.16 Event Insurance	£280.33			ots	chq	4260	100
Inhouse ents	17.07.26 Balance for Summer event	£4,866.00			s	chq	4600	160
<u>OUTSIDE WORK</u>								
Screwfix					s	d/d	mix	mix
Fuel Genie	12.06.26 Grass Cutting Fuel	£ 157.85			s	d/d	4300	180
<u>TRANSPORT</u>								
Fuel Genie	13.07.26 Diesel Van	£115.85			s	d/d	4190	145
<u>TOTAL</u>								
TOTAL								

£25,883.91

Additional Payments

