

**Accounts for Payment Feburay 2026**

				<b>Office Use</b>			
				VAT	d/d / dc / chq	account codes	
<b><u>ADMINISTRATION</u></b>							
Lloyds	27.02.26	Bank Charges	£27.50	z	d/d	4280	100
PC Help Services	07.01.26	Email Hosting	£48.86	z	d/d	4120	100
British Telecom	25.02.26	Broadband	£101.28	s	d/d	4120	100
British Telecom	15.02.26	Moblie	£28.43	s	d/d	4120	100
Aurora	28.02.26	Copier	£42.20	s	d/d	4140	100
<b><u>STAFFING</u></b>							
RCTCBC	15.01.26	Salaries, Pensions , HMRC	£18,000	z	so	4000	101
Forest Park & Garden	26.02.26	Items for staff Training	£313				
<b><u>COUNCILLORS</u></b>							
<b><u>MAIN BUILDING</u></b>							
Biffa waste	22.02.26	General/recycling	£188.88	s	d/d	4270	110
EDF energy	12.02.26	Electric	£180.51	f	d/d	4410	110
<b><u>PARISH HALL</u></b>							
RCTCBC		Rates		z	d/d	4430	130
EDF Energy	24.02.26	Electric	£135.88	f	d/d	4410	130
Total energy	11.02.26	Gas	£675.37	s	d/d	4480	130
Dwr Cymru	23.02.26	Water Services	£282.43	ots	d/d	4490	130
RCH Roofing Services	01.02.26	Repairs to Roof Parish Hall	£540.00	s	chq	4340	130
Cole Plumbing Services	27.02.26	Bolier Servicing	£180.00	ots	chq	4425	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	25.02.26	Electric	£88.02	f	d/d	4410	120
Total energy	11.02.26	Gas	£170.25	f	d/d	4480	120
dwr Cymru	18.02.26	Water Services	£157.00	ots	d/d	4490	120
<b><u>EVENTS</u></b>							
<b><u>OUTSIDE WORK</u></b>							
screwfix	01.02.26	items for outside works	£ 35.97	s	d/d	4340	180
Country Timbers	26.02.26	Timber for play areas	£ 43.20	s	chq	4340	180
Forest Park & Garden	27.02.26	Hire of Wood Chipper for Tree Work	£ 356.40	s	chq	4320	180
<b><u>STREET LIGHTING</u></b>							
<b><u>TRANSPORT</u></b>							
Fuel Genie	13.01.25	Diesel (CN16 FAU)	£177.65	s	d/d	4190	145
Besst Tyres	26.02.26	Tyre balance & Repair	£20.00		chq	4186	145
<b><u>TOTAL</u></b>			<b>£</b>				
<b>TOTAL</b>			<b>£21,792.81</b>				
Additional Payments							
			<b>£21,792.81</b>				

