

Jun-25

| Date       | Supplier               | Supply                                            | Net             | VAT            | Total                            |
|------------|------------------------|---------------------------------------------------|-----------------|----------------|----------------------------------|
| 20/05/2025 | AA Catering            | lids foil                                         | 244.27          | 48.86          | 293.13                           |
| 20/05/2025 | Border Janitorial      | oven cleaner, wipes, toilet roll                  | 142.81          | 28.57          | 171.37                           |
| 16/05/2025 | Boys & Boden           | steel and ash edging iron                         | 28.35           | 5.67           | 34.02                            |
| 20/05/2025 | Boys & Boden           | dumpy bag - top soil                              | 63.33           | 12.67          | 76                               |
| 26/05/2025 | British Gas            | electricity bill mottle and bailey                | 12              | 0.6            | 12.6                             |
| 29/05/2025 | Brookwood              | souvenirs for sale in TiC                         | 68.95           | 13.79          | 82.74                            |
| 31/05/2025 | Core Highways          | road closure VE Day                               | 550             | 110            | 660                              |
| 20/05/2025 | CVC                    | tipper - extras- including reversing beeper       | 526             | 105.2          | 631.2                            |
| 10/06/2025 | CVC                    | work vehicle lease                                | 433.87          | 86.77          | 520.64                           |
| 10/06/2025 | DM Payroll             | payroll services Q1                               | 144             | 0              | 144                              |
| 13/05/2025 | Hardings               | unleaded petrol                                   | 10.83           | 2.16           | 12.99                            |
| 25/06/2025 | HMRC                   | tax month 3                                       | 6973.95         | 0              | 6973.95                          |
| 15/05/2025 | Jamie Bags             | items for sale in TiC                             | 146.5           | 29.3           | 175.8                            |
| 28/05/2025 | KRM Contractors        | fencing netting at Motte & Bailey                 | 13826           | 2765.2         | 16591.2                          |
| 16/05/2025 | Lex Autolease          | vehicle lease van                                 | 443.9           | 88.78          | 532.68                           |
| 04/06/2025 | Lex Autolease          | motoring offences invoice                         | 10              | 0              | 10 direct debit - being disputed |
| 31/05/2025 | National Express       | coach ticket costs                                | 162.44          | 0              | 162.44                           |
| 28/05/2025 | One Voice Wales        | councillor training                               | 84              | 0              | 84                               |
| 10/05/2025 | Owens Coaches          | coach tickets costs                               | 9470.54         | 0              | 9470.54                          |
| 20/05/2025 | Paul Melton Hawks      | Hawk display carnival                             | 300             | 0              | 300                              |
| 21/05/2025 | Phil's Tool Hire       | lawn spike aerator                                | 72              | 14.4           | 86.4                             |
| 31/05/2025 | Potters                | waste removal                                     | 226.26          | 45.25          | 271.51                           |
| 04/02/2025 | Powys County Council   | Buttington Cemetery                               | 1300.46         | 0              | 1300.46                          |
| 19/05/2025 | PRS                    | cleaning services                                 | 560.48          | 112.1          | 672.58                           |
| 27/05/2025 | PRS                    | cleaning services                                 | 596.64          | 119.33         | 715.97                           |
| 30/04/2025 | Rikki Lloyd            | meal ticket                                       | 18.7            | 0              | 18.7                             |
| 24/04/2025 | Silk Sharples Jennings | schedule of works for propping Town Hall          | 500             | 100            | 600                              |
| 25/06/2025 | Staff                  | Salaries                                          | 20772.96        | 0              | 20772.96                         |
| 15/01/2025 | Titan Wealth           | pensions advice                                   | 1492.07         | 298.41         | 1790.48                          |
| 07/05/2025 | Total Energies         | electricity Town Hall                             | 2160.63         | 432.12         | 2592.75 direct debits - paid     |
| 07/05/2025 | Total Energies         | electricity toilets                               | 605.17          | 121.03         | 726.2 direct debits - paid       |
| 07/05/2025 | Total Energies         | electricity TIC                                   | 230.19          | 11.51          | 241.7 direct debits - paid       |
| 07/05/2025 | Total Energies         | electricity Triangle House                        | 129.09          | 6.45           | 135.54 direct debits - paid      |
| 05/05/2025 | Welshpool DIY          | supplies incl. cable ties, key rings, bolts, nuts | 19.39           | 0              | 19.39                            |
| 15/05/2025 | Worknest               | Insurance Admin Fee                               | 121             | 13             | 134                              |
|            |                        |                                                   | <b>62446.78</b> | <b>4571.17</b> | <b>67017.94</b>                  |