Receipts for Month 1 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**14,447.15**					**14,447.15**	
	Banked: **01/04/2025**	**240.00**							
	Sales Recpts Page 1074		240.00	240.00		100			Sales Recpts Page 1074
	Banked: **01/04/2025**	**40.00**							
	Sales Recpts Page 1075		40.00	40.00		100			Sales Recpts Page 1075
card0304	Banked: **01/04/2025**	**360.37**							
card0304	TIC Sales		160.00			1500	180	160.00	fishing permits
card0304	TIC Sales		66.00			1500	180	66.00	Owen coach tickets
card0304	TIC Sales		16.99			1510	180	16.99	books and maps
card0304	TIC Sales		55.90			1500	180	55.90	National Express tickets
card0304	TIC Sales		61.48		10.25	1510	180	51.23	bags and other sales
502218	Banked: **01/04/2025**	**290.94**							
502218	TIC Sales		170.00			1500	180	170.00	fishing license
502218	TIC Sales		22.00			1500	180	22.00	Owens coach tickets
502218	Various		98.94		16.49	1510	180	82.45	souvenirs other sales
502802	Banked: **01/04/2025**	**405.44**							
502802	Meals On Wheels		405.44		67.57	1650	200	337.87	two weeks cash to 28th March
502081	Banked: **01/04/2025**	**529.00**							
502081	Meals On Wheels		529.00		88.17	1650	200	440.83	Meals 2 wks inc Haven to 28/3
502082	Banked: **01/04/2025**	**268.56**							
502082	Meals On Wheels		268.56		44.76	1650	200	223.80	meals income to 28th March
card2703	Banked: **01/04/2025**	**790.00**							
card2703	TIC Sales		790.00			1500	180	790.00	Owens coaches tickets
	Banked: **01/04/2025**	**120.00**							
	Sales Recpts Page 1077		120.00	120.00		100			Sales Recpts Page 1077
	Banked: **01/04/2025**	**26.00**							
	Sales Recpts Page 1080		26.00	26.00		100			Sales Recpts Page 1080
	Banked: **01/04/2025**	**416.67**							
	Sales Recpts Page 1081		416.67	416.67		100			Sales Recpts Page 1081
card0704	Banked: **01/04/2025**	**332.45**							
card0704	TIC Sales		272.00			1500	180	272.00	Owens coach tickets
card0704	TIC Sales		28.95			1510	180	28.95	books maps
card0704	TIC Sales		31.50		5.25	1510	180	26.25	souvenirs
	Banked: **01/04/2025**	**408.00**							
	Sales Recpts Page 1086		408.00	408.00		100			Sales Recpts Page 1086
card0704	Banked: **01/04/2025**	**-332.45**							
card0704	TIC Sales		-31.50			1500	180	-31.50	souvenirs
card0704	TIC Sales		-272.00			1500	180	-272.00	Owens coaches
card0704	TIC Sales		-28.95			1510	180	-28.95	books and maps
April 25	Banked: **01/04/2025**	**529.11**							
	Sales Recpts Page 1087		529.11	529.11		100			Sales Recpts Page 1087

Continued on Page 435

Receipts for Month 1 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **02/04/2025**	**120.00**							
	Sales Recpts Page 1069		120.00	120.00		100			Sales Recpts Page 1069
card2803	Banked: **02/04/2025**	**69.00**							
card2803	TIC Sales		55.00			1500	180	55.00	fishing permit
card2803	TIC Sales		13.00			1510	180	13.00	books maps
card2803	TIC Sales		1.00		0.17	1510	180	0.83	other sales
card2903	Banked: **02/04/2025**	**915.85**							
card2903	TIC Sales		609.00			1500	180	609.00	Owens coach tickets
card2903	TIC Sales		28.85			1510	180	28.85	books maps
card2903	Meals On Wheels		143.00		23.83	1650	200	119.17	Meals card 29th March
card2903	TIC Sales		110.00		18.33	1500	180	91.67	fishing licenses
card2903	Various		25.00		4.17	1510	180	20.83	other sales
	Banked: **02/04/2025**	**58.00**							
	Sales Recpts Page 1078		58.00	58.00		100			Sales Recpts Page 1078
	Banked: **03/04/2025**	**120.00**							
	Sales Recpts Page 1071		120.00	120.00		100			Sales Recpts Page 1071
card3103	Banked: **03/04/2025**	**367.00**							
card3103	TIC Sales		155.00			1500	180	155.00	fishing permits
card3103	Meals On Wheels		165.00			1650	200	165.00	Meals card 31st March
card3103	TIC Sales		26.00			1510	180	26.00	maps
card3103	TIC Sales		21.00		3.50	1510	180	17.50	other sales
	Banked: **04/04/2025**	**3,000.00**							
	Sales Recpts Page 1072		3,000.00	3,000.00		100			Sales Recpts Page 1072
card0104	Banked: **04/04/2025**	**468.48**							
card0104	Various		150.00			1500	180	150.00	fishing permit
card0104	Meals On Wheels		266.50		44.42	1650	200	222.08	Meals card 1st April
card0104	TIC Sales		51.98		8.66	1510	180	43.32	jewellery other sales
BK267	Banked: **07/04/2025**	**30.00**							
	Sales Recpts Page 1073		30.00	30.00		100			Sales Recpts Page 1073
card0204	Banked: **07/04/2025**	**153.00**							
card0204	TIC Sales		153.00			1500	180	153.00	Owens coach tickets
502290	Banked: **08/04/2025**	**123.62**							
502290	Various		123.62			1860	230	123.62	flicks in sticks donations
card0404	Banked: **08/04/2025**	**84.89**							
card0404	TIC Sales		22.00			1500	180	22.00	Owens coach tickets
card0404	TIC Sales		36.40			1500	180	36.40	National Express tickets
card0404	TIC Sales		13.00			1510	180	13.00	maps
card0404	TIC Sales		13.49		2.25	1510	180	11.24	souvenirs and other sales
	Banked: **09/04/2025**	**120.00**							
	Sales Recpts Page 1076		120.00	120.00		100			Sales Recpts Page 1076

Continued on Page 436

Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
card0504	Banked: **09/04/2025**	**298.76**							
card0504	TIC Sales		161.00			1500	180	161.00	fishing permit
card0504	TIC Sales		25.79			1510	180	25.79	books
card0504	TIC Sales		111.97		18.66	1510	180	93.31	jewellery bags souvenirs
502219	Banked: **09/04/2025**	**246.28**							
502219	TIC Sales		3.99			1510	180	3.99	maps
502219	TIC Sales		100.00			1500	180	100.00	fishing licenses
502219	TIC Sales		83.00			1500	180	83.00	Owens coaches tickets
502219	TIC Sales		59.29		9.88	1510	180	49.41	souvenirs other sales
502083	Banked: **09/04/2025**	**227.50**							
502083	Meals On Wheels		227.50		37.92	1650	200	189.58	Meals 4th April Haven
502084	Banked: **09/04/2025**	**383.58**							
502084	Meals On Wheels		383.58		63.93	1650	200	319.65	Meals income
	Banked: **10/04/2025**	**20,000.00**							
100425	30 Day A/C		20,000.00			201		20,000.00	transfer from reserves
card0704	Banked: **10/04/2025**	**332.45**							
card0704	TIC Sales		272.00			1500	180	272.00	Owens coach tickets
card0704	TIC Sales		28.95			1510	180	28.95	books and maps
card0704	TIC Sales		31.50		5.25	1510	180	26.25	souvenirs
card0804	Banked: **11/04/2025**	**1,203.92**							
card0804	TIC Sales		5.95			1510	180	5.95	books
card0804	TIC Sales		851.00			1500	180	851.00	Owens coaches
card0804	Meals On Wheels		286.00		47.67	1650	200	238.33	meals card cp 1104
card0804	TIC Sales		60.97		10.16	1510	180	50.81	bags and souvenirs
card0904	Banked: **14/04/2025**	**194.00**							
card0904	TIC Sales		84.00			1500	180	84.00	Owens coach tickets
card0904	TIC Sales		13.00			1510	180	13.00	maps
card0904	TIC Sales		50.00			1500	180	50.00	fishing permits
card0904	TIC Sales		47.00		7.83	1510	180	39.17	bags other
	Banked: **15/04/2025**	**48.00**							
	Sales Recpts Page 1084		48.00	48.00		100			Sales Recpts Page 1084
card1004	Banked: **15/04/2025**	**19.96**							
card1004	TIC Sales		19.96		3.33	1510	180	16.63	souvenirs
card1104	Banked: **16/04/2025**	**163.50**							
card1104	TIC Sales		118.00			1500	180	118.00	Owens coach tickets
card1104	TIC Sales		45.50		7.58	1510	180	37.92	bags souvenirs
card1204	Banked: **16/04/2025**	**69.00**							
card1204	TIC Sales		69.00		11.50	1510	180	57.50	bags
VATQ4	Banked: **16/04/2025**	**12,512.34**							
VATQ4	HM Revenue Customs		12,512.34			105		12,512.34	VAT Q4 2425

Continued on Page 437

Receipts for Month 1 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502220	Banked: **16/04/2025**	**101.50**							
502220	TIC Sales		52.00			1500	180	52.00	fishing permits
502220	TIC Sales		49.50		8.25	1510	180	41.25	bags souvenirs other
502085	Banked: **16/04/2025**	**189.86**							
502085	Meals On Wheels		189.86		31.64	1650	200	158.22	Meals cash 11thApril
502086	Banked: **16/04/2025**	**227.50**							
502086	Meals On Wheels		227.50		37.92	1650	200	189.58	meals Haven 11th April
card1404	Banked: **17/04/2025**	**74.10**							
card1404	TIC Sales		71.60			1500	180	71.60	National Express tickets
card1404	TIC Sales		2.50		0.42	1510	180	2.08	other sales
card1504	Banked: **22/04/2025**	**94.95**							
card1504	TIC Sales		44.00			1500	180	44.00	Owens coaches
card1504	TIC Sales		4.95			1510	180	4.95	books
card1504	TIC Sales		46.00		7.67	1510	180	38.33	bags
502087	Banked: **23/04/2025**	**198.45**							
502087	Meals On Wheels		198.45		33.08	1650	200	165.37	Meals cash payment 22nd April
card1604	Banked: **23/04/2025**	**338.50**							
card1604	TIC Sales		65.00			1500	180	65.00	fishing permits
card1604	Meals On Wheels		247.50		41.25	1650	200	206.25	meals card 16th April
card1604	TIC Sales		26.00		4.33	1510	180	21.67	souvenirs other sales
502221	Banked: **23/04/2025**	**450.07**							
502221	TIC Sales		105.00			1500	180	105.00	fishing licenses
502221	TIC Sales		8.60			1500	180	8.60	National Express tickets
502221	TIC Sales		214.00			1500	180	214.00	Owens coach tickets
502221	TIC Sales		122.47		20.41	1510	180	102.06	souvenirs bags jewellery
	Banked: **23/04/2025**	**10,000.00**							
reserves	30 Day A/C		10,000.00			201		10,000.00	reserves transfer 23rd April
card1904	Banked: **24/04/2025**	**107.50**							
card1904	TIC Sales		50.00			1500	180	50.00	fishing license
card1904	TIC Sales		13.00			1510	180	13.00	maps
card1904	TIC Sales		44.50		7.42	1510	180	37.08	bags souvenirs
card1804	Banked: **24/04/2025**	**549.99**							
card1804	TIC Sales		330.00			1500	180	330.00	Owens coaches
card1804	TIC Sales		178.00			1500	180	178.00	fishing licenses
card1804	TIC Sales		41.99		7.00	1510	180	34.99	souvenirs bags
card1704	Banked: **24/04/2025**	**1,997.93**							
card1704	TIC Sales		1,850.00			1500	180	1,850.00	Owens coach tickets
card1704	TIC Sales		57.00			1500	180	57.00	fishing licenses
card1704	TIC Sales		90.93		15.16	1510	180	75.77	jewellery bags souvenirs
502291	Banked: **24/04/2025**	**50.00**							
502291	Various		50.00			1895	230	50.00	donations EasterEggHunt raffle

Continued on Page 438

Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502291	Banked: **24/04/2025**	**15.00**							
502291	Various		15.00		2.50	1200	110	12.50	Pop-Up Market Stall
card2204	Banked: **25/04/2025**	**175.99**							
card2204	TIC Sales		100.00			1500	180	100.00	Owens coaches
card2204	TIC Sales		55.00			1500	180	55.00	fishing permits
card2204	TIC Sales		20.99		3.50	1510	180	17.49	souvenirs jewellery
502088	Banked: **25/04/2025**	**305.00**							
502088	Meals On Wheels		305.00		50.83	1650	200	254.17	Haven sandwiches meals cash
502089	Banked: **28/04/2025**	**273.18**							
502089	TIC Sales		273.18		45.53	1650	200	227.65	Meals on wheels cash 25thApril
card2304	Banked: **28/04/2025**	**41.20**							
card2304	TIC Sales		10.00			1500	180	10.00	Fishing permit
card2304	TIC Sales		27.70			1500	180	27.70	National Express tickets
card2304	TIC Sales		3.50		0.58	1510	180	2.92	souvenirs
	Banked: **28/04/2025**	**26.00**							
	Sales Recpts Page 1088		26.00	26.00		100			Sales Recpts Page 1088
	Banked: **28/04/2025**	**50.00**							
	Sales Recpts Page 1089		50.00	50.00		100			Sales Recpts Page 1089
card2404	Banked: **29/04/2025**	**87.60**							
card2404	TIC Sales		50.00			1500	180	50.00	fishing license
card2404	TIC Sales		34.10			1500	180	34.10	National Express tickets
card2404	TIC Sales		3.50		0.58	1510	180	2.92	souvenirs
	Banked: **29/04/2025**	**26.00**							
	Sales Recpts Page 1093		26.00	26.00		100			Sales Recpts Page 1093
	Banked: **29/04/2025**	**26.00**							
	Sales Recpts Page 1094		26.00	26.00		100			Sales Recpts Page 1094
	Banked: **30/04/2025**	**300.00**							
	Sales Recpts Page 1090		300.00	300.00		100			Sales Recpts Page 1090
	Banked: **30/04/2025**	**145.00**							
	Sales Recpts Page 1091		145.00	145.00		100			Sales Recpts Page 1091
	Banked: **30/04/2025**	**260,534.00**							
	Sales Recpts Page 1092		260,534.00	260,534.00		100			Sales Recpts Page 1092
card2504	Banked: **30/04/2025**	**122.50**							
card2504	TIC Sales		115.00			1500	180	115.00	fishing permits
card2504	TIC Sales		7.50		1.25	1510	180	6.25	souvenirs other sales
card2604	Banked: **30/04/2025**	**159.50**							
card2604	TIC Sales		110.00			1500	180	110.00	fishing permits
card2604	TIC Sales		44.00			1500	180	44.00	Owens coach tickets
card2604	TIC Sales		5.50		0.92	1510	180	4.58	souvenirs

Continued on Page 439

Receipts for Month 1 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502222	Banked: **30/04/2025**	**131.98**							
502222	TIC Sales		50.00			1500	180	50.00	fishing licenses
502222	TIC Sales		35.00			1500	180	35.00	Owens coach tickets
502222	TIC Sales		46.98		7.83	1510	180	39.15	souvenirs other sales
	Banked: **30/04/2025**	**30.00**							
	Sales Recpts Page 1095		30.00	30.00		100			Sales Recpts Page 1095
	Total Receipts for Month	322,582.52		266,412.78	889.60			55,280.14	
	Cashbook Totals	337,029.67		266,412.78	889.60			69,727.29	

Continued on Page 440

Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2025	Petty Cash	meals cost	268.56			255		268.56	meals cash to end 28th March
01/04/2025	Online Playgrounds	63822	96.00	96.00		500			spring rocker for playground
01/04/2025	United Technology	3226 3227	297.73	297.73		500			AP Management
01/04/2025	British Gas	602060259	1,166.31	1,166.31		500			day centre electricity
01/04/2025	British Gas	duplicate	-1,166.31	-1,166.31		500			invoice entered twice in error
10/04/2025	British Gas	800680218	1,166.31	1,166.31		500			electricity day centre
11/04/2025	British Gas	813253048	11.76	11.76		500			electricity bowling club
11/04/2025	Owens Coaches	End march	4,305.56	4,305.56		500			coach tickets end March 25
11/04/2025	HMRC - PAYE	month 11	3,110.60	3,110.60		500			Income Tax Month 11
11/04/2025	Boys & Boden Ltd	329098	9.50	9.50		500			drill bit frame anchor
11/04/2025	Stone Technical Services Group	27194	262.08	262.08		500			annual lighting inspectio
11/04/2025	National Express Ltd	2802025	232.88	232.88		500			National Express ticket
11/04/2025	National Express Ltd	245257	242.94	242.94		500			coach ticket costs
11/04/2025	Moprgan Fire and Security Syst	132857	420.00	420.00		500			system monitoring fire alaram
11/04/2025	Rentokil Initial	35392606	1,666.50	1,666.50		500			rentokil iniitial february
11/04/2025	One Voice Wales	9202	40.00	40.00		500			training - employer
11/04/2025	Lex AutoLease	7333504	532.68	532.68		500			lease van rental
11/04/2025	Commercial Vehicle Contracts L	16170	1,561.92	1,561.92		500			monthly lease van
11/04/2025	Arts Alive	48335	180.00	180.00		500			Yesterday
11/04/2025	Permanent Recruitment Solution	6177	626.40	626.40		500			cleaning services
11/04/2025	GWE Cambrian WEB	6112	216.00	216.00		500			website hosting
11/04/2025	H Balard & Son	64591	136.03	136.03		500			diesel
11/04/2025	Potters Recycling	059210	419.09	419.09		500			waste recycling
11/04/2025	Independent Playground Company	11 part 1	390.00	390.00		500			installation of new bolts
11/04/2025	Nick Roberts	3011	108.00	108.00		500			electrical works ladies toilet
11/04/2025	Powys County Council	THrates04	3,002.00	3,002.00		500			business rates Town Ha
15/04/2025	Autorama Vanrama	April Van	53.82	53.82		500			April 25 lease van
17/04/2025	Sefe Energy	3779625	690.33	690.33		500			day centre gas supply
22/04/2025	Enreach	Enrch 0425	1,170.30	1,170.30		500			broadband phone all buildings
22/04/2025	LLoyds Bank Cardnet	Cardnet 04	101.75	101.75		500			Cardnet Lloyds April 05
23/04/2025	Boys & Boden Ltd	321841	11.00	11.00		500			hole filler white
23/04/2025	Rialtus Business Solutions Ltd	32894	139.20	139.20		500			making tax digital
23/04/2025	Boys & Boden Ltd	378315	22.61	22.61		500			pear handrail pine
23/04/2025	SLCC Enterprises Ltd	206950	144.00	144.00		500			ILCA
23/04/2025	Arther J Gallagher Insurance	543160505	367.36	367.36		500			cyber insurance
23/04/2025	Boys & Boden Ltd	330795	6.84	6.84		500			frame anchor
23/04/2025	Boys & Boden Ltd	54	123.23	123.23		500			plywood
23/04/2025	Rialtus Business Solutions Ltd	32897	139.20	139.20		500			alltoments license and support
23/04/2025	Rialtus Business Solutions Ltd	32896	318.00	318.00		500			softwared allotments
23/04/2025	Hardings Shed and Garden Suppl	562	19.99	19.99		500			supreme unleaded
23/04/2025	Charlies Stores Ltd	602243161	298.98	298.98		500			blower and pliers
23/04/2025	Arther J Gallagher Insurance	63327	1,210.28	1,210.28		500			engineering and

Continued on Page 441

Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									construction
23/04/2025	Permanent Recruitment Solution	6266	668.16	668.16		500			cleaning services
23/04/2025	Permanent Recruitment Solution	6113	668.16	668.16		500			cleaning services
23/04/2025	Commercial Vehicle Contracts L	16945	520.64	520.64		500			monthly rental ford trans
23/04/2025	AA Catering Disposables Ltd	60675	123.33	123.33		500			foils and lids for meals
23/04/2025	Banwy Fueld Ltd	4216863	345.98	345.98		500			gas oil - diesel for machines
23/04/2025	Permanent Recruitment Solution	6150	668.16	668.16		500			cleaning services
23/04/2025	Idea Ingham Energy Ltd	5711s	300.00	300.00		500			Commercial EPC
23/04/2025	Total Energies	T Energies	4,465.47	4,465.47		500			electricity Triangle Hous
23/04/2025	HMRC - PAYE	11	3,227.93	3,227.93		500			NiC Month 11
28/04/2025	Severn Trent Water Ltd	cc payment	89.52	89.52		500			water supply Town Hall
28/04/2025	Lloyds Bank Credit Card	April 25	1,498.22	1,498.22		500			Credit card April 2025
28/04/2025	Staff Salaries	Salaries 1	1,988.06	1,988.06		500			Salaries month 1
28/04/2025	Staff Salaries	April 1 25	17,898.00	17,898.00		500			Salaries month 1
28/04/2025	Petty Cash	c card	100.00			255		100.00	cash via credit card
28/04/2025	Lloyds Bank Credit Card	April 252	0.04	0.04		500			credit card fees
29/04/2025	British Gas	5219	150.26	150.26		500			day centre electricity
30/04/2025	Arther J Gallagher Insurance	54316482	25,432.71	25,432.71		500			main insurance policy
30/04/2025	SLCC Enterprises Ltd	221221-1	36.00	36.00		500			New Clerk Series Welsl Event
30/04/2025	Permanent Recruitment Solution	6053	584.64	584.64		500			cleaning services
30/04/2025	David Whyman Maps	154966	471.02	471.02		500			Maps for sale in TiC
30/04/2025	Dan Johnson Plumbing & Heating	522	1,010.00	1,010.00		500			Boiler repair day care centre
30/04/2025	HMRC - PAYE	taxmonth10	229.81	229.81		500			Income Tax Month 10
30/04/2025	HMRC - PAYE	month 12	3,254.04	3,254.04		500			NIC month 12
30/04/2025	Rialtus Business Solutions Ltd	32893	1,834.80	1,834.80		500			Omega cashbook for year
30/04/2025	Rentokil Initial	35426763	833.25	833.25		500			toilet hygiene contract
30/04/2025	Permanent Recruitment Solution	6283	626.73	626.73		500			cleaning services
30/04/2025	Dan Johnson Plumbing & Heating	623	480.00	480.00		500			inspecting leak at day centre
30/04/2025	G J Jones - Bunting	Bunting 23	364.00	364.00		500			Bunting erecton remova 23
30/04/2025	Owens Coaches	End Feb	3,518.70	3,518.70		500			cost coach tickets end Feb
30/04/2025	Rialtus Business Solutions Ltd	32898	2,044.80	2,044.80		500			cloud user fee
30/04/2025	Permanent Recruitment Solution	6308	694.27	694.27		500			cleaning services
30/04/2025	Severn Trent Water Ltd	933144459	29.19	29.19		500			water supply pavilion
30/04/2025	Silk Sharples Jennings	survey	13,800.00	13,800.00		500			quinquennial surveys
30/04/2025	Permanent Recruitment Solution	6334	607.49	607.49		500			cleaning services
30/04/2025	CHAMPIONS MUSIC AND ENTERTAINM	76860	720.00	720.00		500			Tina Turner tribute act 50%
30/04/2025	Mr C P Roberts	3000	3,000.00	3,000.00		500			railway docks rent
30/04/2025	Rialtus Business Solutions Ltd	32519	336.00	336.00		500			group training rialtas
30/04/2025	HMRC - PAYE	tax 12	3,372.26	3,372.26		500			HMRC month 12
30/04/2025	G J Jones - Bunting	bunting 24	336.00	336.00		500			Bunting - erection removal
30/04/2025	John Deere Financial	67229	426.66	426.66		500			JD 2653 Mower Lease
30/04/2025	RCI Mobilize Financial Service	83466124	252.85	252.85		500			Kangoo lease installme
30/04/2025	Rialtus Business Solutions Ltd	32895	566.40	566.40		500			Bookings software

Continued on Page 442

Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/04/2025	Arther J Gallagher Insurance	543163132	4,697.66	4,697.66		500			vehicles insurance
30/04/2025	LLoyds Bank Cardnet	April 25	29.40	29.40		500			Cardnet April 25
30/04/2025	LLoyds Bank Charges	April252	60.63	60.63		500			bank charges Apri 25
30/04/2025	Powys County Council	TiCrates1	2,414.00	2,414.00		500			Rates TiC 2025 to 2026
30/04/2025	30 Day A/C	precept	200,000.00			201		200,000.00	transfer to reserves
30/04/2025	Powys County Council	6000668780	582.20	582.20		500			motte and bailey rates
	Total Payments for Month		329,476.87	129,108.31	0.00			200,368.56	
	Balance Carried Fwd		7,552.80						
	Cashbook Totals		337,029.67	129,108.31	0.00			207,921.36	