Date: 07/07/2025

Time: 16:09

Welshpool Town Council 2025-2026

Cashbook 1

Current Bank A/c

Page: 1

User: 6091.R.WILLIAMS

For Month No: 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	**9,318.65**					**9,318.65**	
	Banked: **30/05/2025** **127.00**							
	Sales Recpts Page 1138	127.00	127.00		100			Sales Recpts Page 1138
	Banked: **01/06/2025** **10,000.00**							
050625	30 Day A/C	10,000.00			201		10,000.00	transfer from reserves
	Banked: **01/06/2025** **5.00**							
	Sales Recpts Page 1159	5.00	5.00		100			Sales Recpts Page 1159
	Banked: **01/06/2025** **228.00**							
	Sales Recpts Page 1164	228.00	228.00		100			Sales Recpts Page 1164
	Banked: **02/06/2025** **100.00**							
	Sales Recpts Page 1133	100.00	100.00		100			Sales Recpts Page 1133
card2805	Banked: **02/06/2025** **1,787.89**							
card2805	TIC Sales	1,646.00			1500	180	1,646.00	Owens coach tickets
card2805	TIC Sales	56.40			1500	180	56.40	National Express
card2805	TIC Sales	50.00			1500	180	50.00	Fishing permit
card2805	TIC Sales	35.49		5.92	1510	180	29.57	souvenirs other sales
	Banked: **02/06/2025** **416.67**							
	Sales Recpts Page 1152	416.67	416.67		100			Sales Recpts Page 1152
card2905	Banked: **03/06/2025** **67.50**							
card2905	TIC Sales	55.00			1500	180	55.00	fishing permit
card2905	TIC Sales	12.50		2.08	1510	180	10.42	souvenir other
	Banked: **04/06/2025** **30.00**							
	Sales Recpts Page 1144	30.00	30.00		100			Sales Recpts Page 1144
	Banked: **04/06/2025** **26.00**							
	Sales Recpts Page 1147	26.00	26.00		100			Sales Recpts Page 1147
502227	Banked: **04/06/2025** **81.49**							
502227	Various	8.99			1510	180	8.99	maps
502227	Various	38.00			1500	180	38.00	Owens coach tickets
502227	TIC Sales	34.50		5.75	1510	180	28.75	souvenirs
card3005	Banked: **04/06/2025** **23.00**							
card3005	TIC Sales	23.00		3.83	1510	180	19.17	bag
card3105	Banked: **04/06/2025** **14.00**							
card3105	TIC Sales	14.00		2.33	1510	180	11.67	souvenirs
502150	Banked: **04/06/2025** **328.00**							
502150	Meals On Wheels	328.00		54.67	1650	200	273.33	income meals to 30th May
502149	Banked: **04/06/2025** **45.00**							
502149	Meals On Wheels	45.00		7.50	1650	200	37.50	meals cash pen
502148	Banked: **04/06/2025** **206.51**							
502148	Meals On Wheels	206.51		34.42	1650	200	172.09	Meals to end 31st May cash

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Receipts for Month 3 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **04/06/2025**	**75.00**							
	Sales Recpts Page 1153		75.00	75.00		103			Sales Recpts Page 1153
	Banked: **04/06/2025**	**-5.00**							
	Sales Recpts Page 1154		-5.00	-5.00		103			Sales Recpts Page 1154
	Banked: **05/06/2025**	**60.00**							
	Sales Recpts Page 1137		60.00	60.00		100			Sales Recpts Page 1137
card0306	Banked: **06/06/2025**	**123.80**							
card0306	TIC Sales		7.00		1.17	1510	180	5.83	souvenir
card0306	TIC Sales		5.80			1500	180	5.80	National Express
card0306	TIC Sales		55.00			1500	180	55.00	fishing license
card0306	TIC Sales		1.00		0.17	1510	180	0.83	other sale
card0306	TIC Sales		-42.00			1500	180	-42.00	Owens coaches refund
card0306	TIC Sales		46.00		7.67	1510	180	38.33	bags
card0306	TIC Sales		50.00			1500	180	50.00	fishing license
card0306	TIC Sales		1.00		0.17	1510	180	0.83	other sales
	Banked: **09/06/2025**	**75.00**							
	Sales Recpts Page 1135		75.00	75.00		103			Sales Recpts Page 1135
	Banked: **09/06/2025**	**20.00**							
	Sales Recpts Page 1136		20.00	20.00		100			Sales Recpts Page 1136
	Banked: **09/06/2025**	**40.00**							
	Sales Recpts Page 1139		40.00	40.00		100			Sales Recpts Page 1139
	Banked: **09/06/2025**	**25.00**							
	Sales Recpts Page 1140		25.00	25.00		103			Sales Recpts Page 1140
	Banked: **09/06/2025**	**270.00**							
	Sales Recpts Page 1143		270.00	270.00		100			Sales Recpts Page 1143
card0409	Banked: **09/06/2025**	**145.89**							
card0409	TIC Sales		10.00		1.67	1510	180	8.33	souvenirs
card0409	TIC Sales		14.89			1510	180	14.89	maps and books
card0409	TIC Sales		23.00		3.83	1510	180	19.17	bag
card0409	TIC Sales		36.00			1500	180	36.00	owens coach tickets
card0409	TIC Sales		26.00			1510	180	26.00	maps
card0409	TIC Sales		36.00			1510	180	36.00	Owens coaches
	Banked: **09/06/2025**	**144.00**							
	Sales Recpts Page 1148		144.00	144.00		100			Sales Recpts Page 1148
	Banked: **10/06/2025**	**50.00**							
	Sales Recpts Page 1134		50.00	50.00		103			Sales Recpts Page 1134
card0506	Banked: **10/06/2025**	**-59.00**							
card0506	TIC Sales		-59.00			1500	180	-59.00	Owens coaches refund
502114	Banked: **10/06/2025**	**481.00**							
502114	Various		481.00		80.17	1895	230	400.83	Tina tickets and raffle ticket

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Receipts for Month 3 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
502293	Banked: **10/06/2025**	**25.00**							
502293	Various		25.00		4.17	1510	180	20.83	sale of radar keys
	Banked: **11/06/2025**	**10.00**							
	Sales Recpts Page 1141		10.00	10.00		100			Sales Recpts Page 1141
card0606	Banked: **11/06/2025**	**1,184.94**							
card0606	TIC Sales		1,078.00			1500	180	1,078.00	Owens coach tickets
card0606	TIC Sales		34.95			1510	180	34.95	maps an dbooks
card0606	TIC Sales		36.00		6.00	1895	230	30.00	Tina Turner tickets
card0606	TIC Sales		35.99		6.00	1510	180	29.99	bags and jewellery
card0706	Banked: **11/06/2025**	**94.88**							
card0706	TIC Sales		24.99			1510	180	24.99	souvenirs
card0706	TIC Sales		69.89		11.65	1510	180	58.24	souvenirs
502151	Banked: **11/06/2025**	**252.79**							
502151	Meals On Wheels		252.79		42.13	1650	200	210.66	Meals 6th June
502228	Banked: **11/06/2025**	**180.50**							
502228	TIC Sales		13.00			1510	180	13.00	maps
502228	TIC Sales		156.00			1500	180	156.00	Owens coaches
502228	TIC Sales		11.50		1.92	1510	180	9.58	souvenirs other sales
502115	Banked: **11/06/2025**	**504.00**							
502115	Various		504.00		84.00	1895	230	420.00	Tina ticket sales
	Banked: **11/06/2025**	**35.00**							
	Sales Recpts Page 1155		35.00	35.00		100			Sales Recpts Page 1155
bacs gt	Banked: **11/06/2025**	**64.50**							
bacs gt	Town Hall Hire		64.50		10.75	1100	100	53.75	booking deposit?
	Banked: **11/06/2025**	**25,000.00**							
reserves	30 Day A/C		25,000.00			201		25,000.00	transfer from reserves
	Banked: **11/06/2025**	**75.00**							
	Sales Recpts Page 1160		75.00	75.00		103			Sales Recpts Page 1160
	Banked: **11/06/2025**	**50.00**							
	Sales Recpts Page 1161		50.00	50.00		103			Sales Recpts Page 1161
	Banked: **12/06/2025**	**10.00**							
	Sales Recpts Page 1142		10.00	10.00		100			Sales Recpts Page 1142
card0906	Banked: **12/06/2025**	**12.99**							
card0906	TIC Sales		12.99		2.16	1510	180	10.83	jewellery
	Banked: **13/06/2025**	**1,839.00**							
	Sales Recpts Page 1145		1,839.00	1,839.00		100			Sales Recpts Page 1145
	Banked: **13/06/2025**	**48.00**							
	Sales Recpts Page 1146		48.00	48.00		100			Sales Recpts Page 1146

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Receipts for Month 3 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **13/06/2025**	**20.00**							
	Sales Recpts Page 1157		20.00	20.00		100			Sales Recpts Page 1157
card1006	Banked: **13/06/2025**	**73.99**							
card1006	TIC Sales		50.00			1500	180	50.00	fishing permit
card1006	TIC Sales		23.99		4.00	1510	180	19.99	jewellery souvenirs
	Banked: **16/06/2025**	**35.00**							
	Sales Recpts Page 1149		35.00	35.00		100			Sales Recpts Page 1149
	Banked: **16/06/2025**	**20.00**							
	Sales Recpts Page 1150		20.00	20.00		100			Sales Recpts Page 1150
	Banked: **16/06/2025**	**10.00**							
	Sales Recpts Page 1151		10.00	10.00		100			Sales Recpts Page 1151
card1106	Banked: **16/06/2025**	**886.50**							
card1106	TIC Sales		50.00			1500	180	50.00	fishing permit
card1106	TIC Sales		699.00			1500	180	699.00	Owens coach tickets
card1106	Meals On Wheels		136.50		22.75	1650	200	113.75	meals card 11th June
card1106	TIC Sales		1.00		0.17	1510	180	0.83	other sales
502152	Banked: **16/06/2025**	**150.09**							
502152	Meals On Wheels		150.09		25.02	1650	200	125.07	Meals cash 11th June
502153	Banked: **17/06/2025**	**284.00**							
502153	Meals On Wheels		284.00		47.33	1650	200	236.67	Meals including Haven 13 June
	Banked: **17/06/2025**	**75.00**							
	Sales Recpts Page 1166		75.00	75.00		100			Sales Recpts Page 1166
card1206	Banked: **17/06/2025**	**170.00**							
card1206	TIC Sales		100.00			1500	180	100.00	Owens coaches
card1206	TIC Sales		67.00			1500	180	67.00	fishing permits
card1206	TIC Sales		3.00		0.50	1510	180	2.50	other sales
	Banked: **17/06/2025**	**30.00**							
	Sales Recpts Page 1167		30.00	30.00		100			Sales Recpts Page 1167
	Banked: **17/06/2025**	**85.00**							
	Sales Recpts Page 1168		85.00	85.00		100			Sales Recpts Page 1168
	Banked: **17/06/2025**	**26.00**							
	Sales Recpts Page 1171		26.00	26.00		100			Sales Recpts Page 1171
	Banked: **18/06/2025**	**160.00**							
	Sales Recpts Page 1169		160.00	160.00		100			Sales Recpts Page 1169
	Banked: **18/06/2025**	**26.00**							
	Sales Recpts Page 1170		26.00	26.00		100			Sales Recpts Page 1170
card1406	Banked: **18/06/2025**	**160.99**							
card1406	TIC Sales		105.00			1500	180	105.00	Owens coaches
card1406	TIC Sales		50.00			1500	180	50.00	fishing licenses

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Receipts for Month 3 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
card1406	TIC Sales		3.99			1510	180	3.99	maps
card1406	TIC Sales		2.00		0.33	1510	180	1.67	other sales
card1306	Banked: **18/06/2025**	**189.40**							
card1306	TIC Sales		94.00			1500	180	94.00	Owens coaches
card1306	TIC Sales		64.90			1500	180	64.90	National Express
card1306	TIC Sales		13.00			1510	180	13.00	maps
card1306	TIC Sales		17.50		2.92	1510	180	14.58	maps and other sales
502229	Banked: **18/06/2025**	**96.00**							
502229	TIC Sales		96.00			1500	180	96.00	Owens coaches
502229+	Banked: **18/06/2025**	**33.98**							
502229+	TIC Sales		33.98			1510	180	33.98	books and maps
502229	Banked: **18/06/2025**	**87.97**							
502229	TIC Sales		87.97		14.66	1510	180	73.31	jewellery souvenirs
	Banked: **18/06/2025**	**25.00**							
	Sales Recpts Page 1181		25.00	25.00		100			Sales Recpts Page 1181
	Banked: **19/06/2025**	**20.00**							
	Sales Recpts Page 1158		20.00	20.00		100			Sales Recpts Page 1158
	Banked: **19/06/2025**	**168.00**							
	Sales Recpts Page 1172		168.00	168.00		100			Sales Recpts Page 1172
card1606	Banked: **19/06/2025**	**49.83**							
card1606	TIC Sales		20.84			1510	180	20.84	books and maps
card1606	TIC Sales		28.99		4.83	1510	180	24.16	jewellery bags
	Banked: **19/06/2025**	**20,000.00**							
savings	30 Day A/C		20,000.00			201		20,000.00	transfer from reserves
	Banked: **19/06/2025**	**62.00**							
	Sales Recpts Page 1173		62.00	62.00		100			Sales Recpts Page 1173
	Banked: **20/06/2025**	**35.00**							
	Sales Recpts Page 1156		35.00	35.00		100			Sales Recpts Page 1156
	Banked: **20/06/2025**	**10.00**							
	Sales Recpts Page 1162		10.00	10.00		100			Sales Recpts Page 1162
	Banked: **20/06/2025**	**144.00**							
	Sales Recpts Page 1163		144.00	144.00		100			Sales Recpts Page 1163
	Banked: **20/06/2025**	**1,200.00**							
	Sales Recpts Page 1165		1,200.00	1,200.00		100			Sales Recpts Page 1165
card1706	Banked: **20/06/2025**	**135.99**							
card1706	TIC Sales		100.00			1500	180	100.00	Owens coach tickets
card1706	TIC Sales		35.99		6.00	1510	180	29.99	bag and jewellery
	Banked: **20/06/2025**	**1,718.73**							
	Sales Recpts Page 1174		1,718.73	1,718.73		100			Sales Recpts Page 1174

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Receipts for Month 3 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **20/06/2025**	**96.00**							
	Sales Recpts Page 1175		96.00	96.00		100			Sales Recpts Page 1175
	Banked: **20/06/2025**	**96.00**							
	Sales Recpts Page 1176		96.00	96.00		100			Sales Recpts Page 1176
	Banked: **20/06/2025**	**20.00**							
	Sales Recpts Page 1177		20.00	20.00		100			Sales Recpts Page 1177
	Banked: **20/06/2025**	**35.00**							
	Sales Recpts Page 1178		35.00	35.00		100			Sales Recpts Page 1178
	Banked: **20/06/2025**	**10.00**							
	Sales Recpts Page 1179		10.00	10.00		100			Sales Recpts Page 1179
502155	Banked: **20/06/2025**	**90.50**							
502155	TIC Sales		90.50		15.08	1650	200	75.42	the Haven
	Banked: **23/06/2025**	**75.00**							
	Sales Recpts Page 1180		75.00	75.00		103			Sales Recpts Page 1180
card1806	Banked: **23/06/2025**	**58.00**							
card1806	TIC Sales		33.00			1500	180	33.00	Owens coaches
card1806	TIC Sales		25.00		4.17	1510	180	20.83	other sales
card1906	Banked: **24/06/2025**	**66.00**							
card1906	TIC Sales		66.00			1500	180	66.00	Owens coaches
502119	Banked: **24/06/2025**	**260.50**							
502119	Carnival		110.50			1850	230	110.50	carnival donations
502119	Carnival		150.00		25.00	1850	230	125.00	Funfair - carnival
	Banked: **24/06/2025**	**10.00**							
	Sales Recpts Page 1182		10.00	10.00		100			Sales Recpts Page 1182
	Banked: **24/06/2025**	**35.00**							
	Sales Recpts Page 1183		35.00	35.00		100			Sales Recpts Page 1183
card2106	Banked: **25/06/2025**	**121.50**							
card2106	TIC Sales		121.50		20.25	1510	180	101.25	bags souvenirs
card2006	Banked: **25/06/2025**	**225.81**							
card2006	TIC Sales		50.00			1500	180	50.00	Owens coaches
card2006	TIC Sales		82.50			1500	180	82.50	National Express
card2006	TIC Sales		2.50		0.42	1510	180	2.08	other sales
card2006	TIC Sales		90.81			1510	180	90.81	books and maps
502154	Banked: **25/06/2025**	**236.69**							
502154	Meals On Wheels		236.69		39.45	1650	200	197.24	Meals inc Haven 20th June
502230	Banked: **25/06/2025**	**129.05**							
502230	TIC Sales		52.00			1500	180	52.00	Owens coaches
502230	TIC Sales		5.95			1510	180	5.95	books
502230	TIC Sales		71.10		11.85	1510	180	59.25	souvenirs bags other sales

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Receipts for Month 3 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: **25/06/2025**	**20,000.00**							
2506025	30 Day A/C		20,000.00			201		20,000.00	transfer from reserves
	Banked: **26/06/2025**	**26.00**							
	Sales Recpts Page 1184		26.00	26.00		100			Sales Recpts Page 1184
	Banked: **26/06/2025**	**500.00**							
	Sales Recpts Page 1185		500.00	500.00		100			Sales Recpts Page 1185
	Banked: **26/06/2025**	**35.00**							
	Sales Recpts Page 1186		35.00	35.00		100			Sales Recpts Page 1186
	Banked: **26/06/2025**	**100.00**							
	Sales Recpts Page 1187		100.00	100.00		100			Sales Recpts Page 1187
card2306	Banked: **26/06/2025**	**161.99**							
card2306	TIC Sales		161.99		27.00	1510	180	134.99	sales TiC 23rd June
	Banked: **26/06/2025**	**40.00**							
	Sales Recpts Page 1188		40.00	40.00		100			Sales Recpts Page 1188
card2506	Banked: **26/06/2025**	**110.88**							
card2506	TIC Sales		110.88		18.48	1510	180	92.40	TiC Sales card 30th June
card2406	Banked: **27/06/2025**	**36.00**							
card2406	TIC Sales		36.00		6.00	1510	180	30.00	TiC Sales 24th June
502156	Banked: **30/06/2025**	**174.54**							
502156	Meals On Wheels		174.54		29.09	1650	200	145.45	Meals cash
502157	Banked: **30/06/2025**	**254.50**							
502157	Meals On Wheels		254.50		42.42	1650	200	212.08	Meals inc Haven
	Total Receipts for Month	93,510.78		8,701.40	747.85			84,061.53	
	Cashbook Totals	102,829.43		8,701.40	747.85			93,380.18	

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Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2025	3 Business Services	22033	56.41	56.41		500			mobile phone fees
02/06/2025	Lex AutoLease	7484719	532.68	532.68		500			lease rental van
02/06/2025	Powys County Council	20227739	6,964.07	6,964.07		500			elections in 2024
05/06/2025	Montgomeryshire Angling Associ	June 25	452.70	452.70		500			fishing permits from August 24
06/06/2025	LLoyds Bank Cardnet	June charg	154.21	154.21		500			cardnet charges
09/06/2025	Sefe Energy	3835254	2,758.14	2,758.14		500			gas Town Hall to April
09/06/2025	United Technology	3719	281.89	281.89		500			monthly subs support
09/06/2025	United Technology	3720	15.84	15.84		500			AP management
10/06/2025	Legal & General (Pensions)	May 25	1,744.89	1,744.89		500			Month 2 May 25 pensio
11/06/2025	Powys County Council	rates june	3,006.00	3,006.00		500			business rates Town Ha
12/06/2025	British Gas	2326	12.60	12.60		500			electricity bill
12/06/2025	HMRC - PAYE	HMRCmnth 2	6,572.12	6,572.12		500			NiC Month 2 2025
12/06/2025	Charlies AG and Turf	end June	1,029.81	1,029.81		500			machine inspection
12/06/2025	Welshpool DIY	3107	37.93	37.93		500			Welshpool DIY
12/06/2025	Permanent Recruitment Solution	6354	607.49	607.49		500			cleaning services
12/06/2025	Phils Tool Hire	627831	96.00	96.00		500			harris gas bottle
12/06/2025	Otis Ltd	6359	874.51	874.51		500			maintenance - town hall lift
12/06/2025	Potters Recycling	61035	187.25	187.25		500			general waste
12/06/2025	Boys & Boden Ltd	326515	34.02	34.02		500			bolts, chalk line set
12/06/2025	National Express Ltd	310525	162.44	162.44		500			coach tickets costs
12/06/2025	Paul Melton Hawks	1675	300.00	300.00		500			hawk display carnival
12/06/2025	Aries Entertainment	25006	1,080.00	1,080.00		500			baloon modeller face painter
12/06/2025	Brookwood Powys	5148	82.74	82.74		500			souvenir sale items for TiC
12/06/2025	On Track Wholesale	10123	159.57	159.57		500			stock for TiC
12/06/2025	Staff	BACS	28.57			5190	230	28.57	reimbursement for Hallowe'en
12/06/2025	Brookwood Powys	pay errorf	-0.27	-0.27		500			PAY ERROR/5647/Brookwo Powys
16/06/2025	Autorama Vanrama	June fee	53.82	53.82		500			van lease fees June
19/06/2025	Lex AutoLease	2099631	10.00	10.00		500			vehicle fine Edinburgh!
20/06/2025	Traning for the Future	5398	1,080.00	1,080.00		500			City & Guilds Assessment
20/06/2025	Owens Coaches	10th May	9,470.54	9,470.54		500			coach tickets sales
20/06/2025	Boys & Boden Ltd	336209	64.09	64.09		500			lawn edging tool
20/06/2025	Powys County Council	40026830	112.27	112.27		500			trade waste (recycling)
20/06/2025	Titan Wealth Ltd	00610295	1,790.48	1,790.48		500			pension investment contract
20/06/2025	Potters Recycling	61215	271.51	271.51		500			general waste at potters
20/06/2025	AA Catering Disposables Ltd	60846	293.13	293.13		500			lids and foil
20/06/2025	Worknest	83697	134.00	134.00		500			insurance admin fee
20/06/2025	Amberon Ltd	5920678	660.00	660.00		500			road closure VE Day
20/06/2025	Hardings Shed and Garden Suppl	0920	12.99	12.99		500			unleaded petrol
20/06/2025	Border Janitorial Supplies Ltd	236472	171.38	171.38		500			oven cleaner, wipes, toiletrol
20/06/2025	One Voice Wales	9532	84.00	84.00		500			Chairing skills
20/06/2025	Silk Sharples Jennings	s25.24	600.00	600.00		500			preparing schedule of works

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Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/06/2025	Marks Auto Accessories	1777	46.98	46.98		500			number plate seat protectors
20/06/2025	Welshpool DIY	3117	75.07	75.07		500			key cutting gloves locks
20/06/2025	Charlies Stores Ltd	51020	307.23	307.23		500			chainsaw equipment for trainin
20/06/2025	Rikki Lloyd Butcher	29708	18.70	18.70		500			meals costs
20/06/2025	Boys & Boden Ltd	33662	76.00	76.00		500			dumpy bag top soil
20/06/2025	AA Catering Disposables Ltd	wew04	64.00	64.00		500			Teaspoons
20/06/2025	Phils Tool Hire	67276	86.40	86.40		500			lawn spike aerator - hire
20/06/2025	AA Catering Disposables Ltd	on account	229.13	229.13		500			P/Ledger Electronic Payment
23/06/2025	Sefe Energy	Sefe June	1,459.86	1,459.86		500			town hall gas
24/06/2025	Total Energies	Total June	9,936.24	9,936.24		500			electricity TiC
24/06/2025	Enreach	June 2025	905.12	905.12		500			broadband internet june
25/06/2025	Staff Salaries	June Payro	20,772.96	20,772.96		500			June Salaries 25
26/06/2025	HMRC - PAYE	June 25	6,973.95	6,973.95		500			NiC June 25 month 3
26/06/2025	Powys County Council	may june 2	921.14	921.14		500			Month 3 June 25
26/06/2025	H Balard & Son	65014	204.00	204.00		500			diesel running costs
26/06/2025	Rentokil Initial	35456481	833.25	833.25		500			cleaning services toilets
26/06/2025	Boys & Boden Ltd	33832	3.29	3.29		500			dowel and hinges
26/06/2025	H Balard & Son	64745	222.37	222.37		500			diesel
26/06/2025	DM Payroll Services Ltd	4429	144.00	144.00		500			payroll services quarter 1
26/06/2025	Nick Roberts	3012	60.00	60.00		500			call out to EV charger
26/06/2025	United Technology	3968	16.74	16.74		500			monthly ap managemer
26/06/2025	United Technology	3967	298.78	298.78		500			monthly service support
26/06/2025	RCI Mobilize Financial Service	June	252.85	252.85		500			P/Ledger Electronic Payment
26/06/2025	Powys County Council	june 26	2,525.00	2,525.00		500			Pensions Shortfall 2025 2026
26/06/2025	Boys & Boden Ltd	June 25	23.81	23.81		500			various pipes clips for T
26/06/2025	Lloyds Bank Credit Card	June 25	1,161.89	1,161.89		500			Credit Card - June 25
26/06/2025	Lloyds Bank	BACS	29.40		4.90	4900	180	24.50	card rental
27/06/2025	Lloyds Bank	BACS	53.58			4470	210	53.58	Lloyds Bank
	Total Payments for Month		89,741.56	89,630.01	4.90			106.65	
	Balance Carried Fwd		13,087.87						
	Cashbook Totals		102,829.43	89,630.01	4.90			13,194.52	