Cyngor Tref Trallwng Welshpool Town Council

BURGUS DE POLA

Invoices / Payments for Approval - Month 6

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Arts Alive [ARTS]							
04/09/2026	FP-1095	6990	My First Cinema Screening **N:** 230/5190 | **P:** LGA 1972 s145	£120.00	£24.00	£144.00	
Autorama Vanarama [AUTORAMA] - paid by Direct Debit							
15/07/2026	EMACJULY26	6894	EmAC Service Plan July 26 **N:** 131/4400 | **P:** LGA 1972 s111	£44.85	£8.97	£53.82	Pd 15/07/2026
17/08/2026	EMACAUG26	6980	EmAC Service Plan Aug 26 **N:** 131/4400 | **P:** LGA 1972 s111	£44.85	£8.97	£53.82	Pd 17/08/2026
British Gas Trading Limited [BGAS] - paid by Direct Debit							
03/08/2026	15783648	6914	Electricity M&B July 26 **N:** 160/4061 | **P:** LGA 1972 s111	£23.48	£1.17	£24.65	Pd 17/08/2026
Border Janitorial Supplies LTD [BORDER]							
28/07/2026	246531	6852	SOAP,GLOVES,WIPES,DRAINCL **N:** 180/4100 | **P:** LGA 1972 s111	£86.99	£17.39	£104.38	Pd 24/08/2026
11/08/2026	246823	6932	Toilet Paper & Cleaning materi **N:** 150/4100 | **P:** LGA 1972 s111	£170.55	£34.11	£204.66	
Fiddes & Son Ltd T/A Bowcom [BOW]							
04/08/2026	SI38377	6908	10l red spot paint **N:** 133/4202 | **P:** LGMPA 1976 s19	£187.55	£37.51	£225.06	
Boys & Boden Ltd [BOYS]							
29/05/2026	PN/390946	6865	MARL SE40G 110mm ACCESS CAP **N:** 100/4085 | **P:** LGA 1972 s111	£19.81	£3.96	£23.77	Pd 11/08/2026
29/05/2026	PW/349278	6866	drain pipe repair materials **N:** 100/4085 | **P:** LGA 1972 s111	£122.17	£24.43	£146.60	Pd 11/08/2026

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17/08/2026	W/393606	6948	chemical resin 410ml **N:** 100/4085 | **P:** LGA 1972 s111	£9.18	£1.84	£11.02	Pd 04/09/2026
Ellisa Motors Ltd T/A Budgen Motors [BUDGEN]							
18/06/2026	23903	6970	Air Filter Fix MoW Van Jun26 **N:** 200/4400 | **P:** LGA 1972 s111	£307.47	£61.49	£368.96	
Charlies Stores Ltd [CHARLIES]							
19/08/2026	R604418293	6951	digging bar&postholepincer **N:** 133/4340 | **P:** LGMPA 1976 s19	£38.32	£7.66	£45.98	
Charlies AG &Turf Limited [CHARLIESAG]							
08/07/2026	139940	6838	Turf machinery **N:** 133/4345 | **P:** LGA 1972 s111	£4,500.00	£900.00	£5,400.00	
08/07/2026	139943	6839	Grillo CLIMBER 10.2 brush cutt **N:** 133/4345 | **P:** LGA 1972 s111	£10,900.00	£2,180.00	£13,080.00	Pd 11/08/2026
14/08/2026	142335	6937	John Deere Service AUG26 **N:** 133/4085 | **P:** OSA 1906 ss9-10	£845.47	£169.09	£1,014.56	Pd 04/09/2026
14/08/2026	142336	6939	TrimasService&Repair12/06/2026 **N:** 133/4085 | **P:** LGMPA 1976 s19	£662.96	£132.59	£795.55	
27/04/2026	135467A	6940	NEW BOLTS **N:** 133/4085 | **P:** LGA 1972 s111	£2.01	£0.40	£2.41	Pd 27/08/2026
TPG Disable Aids Ltd [DISAID]							
15/07/2026	INV390762	6836	test hoist bed changingplaces **N:** 150/4085 | **P:** LGA 1972 s111	£150.00	£30.00	£180.00	Pd 24/08/2026
David Whyman Maps [DWHY]							
03/08/2026	157131	6945	Maps August 2026 **N:** 180/4660 | **P:** LGA 1972 s144	£284.14	£0.00	£284.14	
Enconvo UK Ltd [ENREACH] - paid by Direct Debit							
31/07/2026	461400	6909	Telephone & Broadband Aug2026 **N:** 213/4923 | **P:** LGA 1972 s111	£528.18	£105.64	£633.82	Pd 21/08/2026
31/08/2026	465883	6989	Telephone & Broadband Sept2026 **N:** 213/4923 | **P:** LGA 1972 s111	£633.82	£0.00	£633.82	
Evac+Chair International Ltd [EVACCHAIRI]							
17/07/2026	INV189836	6845	2 evac chairs and maintenance **N:** 210/4875 | **P:** LGA 1972 s111	£1,789.00	£357.80	£2,146.80	Pd 11/08/2026

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17/07/2026	INV189837	6848	2 no training **N:** 131/4020 | **P:** LGA 1972 s111	£1,052.00	£210.40	£1,262.40	
Glasdon UK Limited [GLASDON]							
03/08/2026	SI943180	6863	dog waste bins and waste bags **N:** 135/5455 | **P:** LA 1983 ss5-6	£625.65	£125.13	£750.78	
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit							
22/07/2026	0000364473/2026	6850	Telephone Rental Aug 2026 **N:** 213/4923 | **P:** LGA 1972 s111	£68.00	£13.60	£81.60	Pd 06/08/2026
22/08/2026	0000383018/2026	6955	Telephone Rental Sept 26 **N:** 213/4923 | **P:** LGA 1972 s111	£68.00	£13.60	£81.60	Pd 03/09/2026
Hafren Dyfrdwy Cyfyngedig [HAFREN] - paid by Direct Debit							
17/07/2026	972181528	6841	Mill ln car park Jan-Jul26 **N:** 150/4063 | **P:** LGA 1972 s111	£1,573.70	£0.00	£1,573.70	Pd 07/08/2026
17/07/2026	521127903	6842	Town Hall Jan-Jul 2026 **N:** 100/4063 | **P:** LGA 1972 s111	£1,565.76	£0.00	£1,565.76	Pd 07/08/2026
Hardings Shed and Garden Supplis [HARDINGS]							
31/07/2026	202600001077	6913	Fuel Mowers **N:** 133/4401 | **P:** LGA 1972 s111	£11.63	£2.32	£13.95	Pd 24/08/2026
HM Land Registry [HMLR] - paid by Direct Debit							
17/07/2026	2009202683	6903	HMLR 2009202683 **N:** 210/4900 | **P:** LGMPA 1976 s16	£28.00	£0.00	£28.00	Pd 21/07/2026
24/07/2026	2009227279	6904	HMLR 2009227279 **N:** 210/4900 | **P:** LGMPA 1976 s16	£14.00	£0.00	£14.00	Pd 28/07/2026
06/08/2026	2009263982	6911	HMLR2009263982 **N:** 210/4900 | **P:** LGMPA 1976 s16	£63.00	£0.00	£63.00	Pd 10/08/2026
11/08/2026	2009272600	6982	Toilet Title Car Park **N:** 210/4900 | **P:** LGMPA 1976 s16	£14.00	£0.00	£14.00	Pd 11/08/2026
18/08/2026	2009296302	6985	Car Park Covenant Title **N:** 210/4900 | **P:** LGMPA 1976 s16	£7.00	£0.00	£7.00	Pd 18/08/2026
25/08/2026	2009321218	6986	Scansis Title **N:** 210/4900 | **P:** LGMPA 1976 s16	£21.00	£0.00	£21.00	Pd 25/08/2026
HMRC - PAYE [HMRC]							

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11/08/2026	HMRCAUG26	6916	PAYE & NI Aug 26 **N:** 131/4000 | **P:** LGA 1972 s111	£7,478.54	£0.00	£7,478.54	Pd 04/09/2026
08/09/2026	HMRCSEPT26	6998	PAYE & NI Sept 26 **N:** 131/4000 | **P:** LGA 1972 s111	£9,571.87	£0.00	£9,571.87	
ME & A Hughes Ltd [HUGHES]							
19/08/2026	INV00833	6949	MyD Accom Premises Planning **N:** 210/4330 | **P:** LGA 1972 s111	£850.00	£170.00	£1,020.00	
[HUGHES ARC]							
07/09/2026	INV00869	6992	MyD SAB Package **N:** 210/4330 | **P:** LGA 1972 s111	£800.00	£160.00	£960.00	
Rentokil Initial [INITIAL] - paid by Direct Debit							
30/07/2026	35909070	6860	Hygiene Contract Aug2026 **N:** 100/4064 | **P:** LGA 1972 s111	£828.72	£165.77	£994.49	
11/08/2026	35916809	6920	Service Amendment Incr AUG26 **N:** 100/4064 | **P:** LGA 1972 s111	£0.76	£0.15	£0.91	
11/08/2026	35916810	6921	Service Amendm Increase AUG26 **N:** 100/4064 | **P:** LGA 1972 s111	£11.43	£2.29	£13.72	
11/08/2026	35916811	6922	Nappy Unit & Liner AUG26 **N:** 100/4064 | **P:** LGA 1972 s111	£4.58	£0.92	£5.50	
11/08/2026	35916812	6923	nappy unit & liner 20/08-19/09 **N:** 100/4064 | **P:** LGA 1972 s111	£68.67	£13.73	£82.40	
02/09/2026	35937904	6976	Hygiene Contract Sep2026 **N:** 100/4064 | **P:** LGA 1972 s111	£908.82	£181.78	£1,090.60	
John Deere Financial [JOHNDEERE] - paid by Direct Debit							
30/07/2026	JDJULY26	6898	Tractor Finance July 26 **N:** 133/4400 | **P:** LGA 1972 s111	£564.80	£112.96	£677.76	Pd 30/07/2026
[KDAMPURE]							
02/09/2026	KRD01092026	6995	Locum Labour Support **N:** 131/4000 | **P:** LGA 1972 s111	£140.34	£0.00	£140.34	
Legal & General (Pensions) [LEGALGEN] - paid by Direct Debit							
11/08/2026	LGAUG26	6917	L&G Pension Aug 26 **N:** 131/4010 | **P:** LGA 1972 s111	£2,201.20	£0.00	£2,201.20	

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08/09/2026	LGSEPT26	6999	L&G Pension Sept 26 **N:** 131/4010 | **P:** LGA 1972 s111	£2,687.83	£0.00	£2,687.83	
Lex Autolease Limited [LEXAUTO] - paid by Direct Debit							
16/07/2026	MIN8524071	6843	Van Lease August 2026 **N:** 131/4400 | **P:** LGA 1972 s111	£443.90	£88.78	£532.68	Pd 03/08/2026
16/07/2026	MIN8503361	6844	Tipper Lease July 2026 **N:** 135/4400 | **P:** LGA 1972 s111	£590.15	£118.03	£708.18	Pd 03/08/2026
17/08/2026	MIN8611532	6957	Van Lease Sept 26 **N:** 131/4400 | **P:** LGA 1972 s111	£443.90	£88.78	£532.68	Pd 01/09/2026
17/08/2026	MIN8615910	6958	Tipper Lease Sept 26 **N:** 135/4400 | **P:** LGA 1972 s111	£590.15	£118.03	£708.18	Pd 08/09/2026
[LINGARD]							
01/09/2026	3167/1951	6993	Town Centre Stage 2 Costs **N:** 239/4991 | **P:** LGA 1972 s111	£3,868.00	£773.60	£4,641.60	
LLoyds Bank Cardnet [LLOYDS1] - paid by Direct Debit							
14/07/2026	CNJULY26	6892	CardNet July Charges **N:** 180/4470 | **P:** LGA 1972 s111	£69.92	£13.98	£83.90	Pd 14/07/2026
14/08/2026	CNAUG26	6979	CardNet Aug Charges **N:** 180/4470 | **P:** LGA 1972 s111	£64.87	£12.98	£77.85	Pd 14/08/2026
LLoyds Bank Charges [LLOYDS3] - paid by Direct Debit							
28/07/2026	JULY26SVG	6895	Bank Charges July 26 **N:** 210/4470 | **P:** LGA 1972 s111	£39.14	£0.00	£39.14	Pd 28/07/2026
30/07/2026	SAFEJULY26	6897	Safety Custody Fee July 26 **N:** 210/4900 | **P:** LGA 1972 s111	£20.66	£4.13	£24.79	Pd 30/07/2026
10/07/2026	491688289	6978	Bank Charges Aug 26 **N:** 210/4470 | **P:** LGA 1972 s111	£48.47	£0.00	£48.47	Pd 28/08/2026
Lloyds Bank Debit Card [LLOYDS4]							
15/07/2026	A26932224872B	6880	434RV Chainsaw **N:** 133/4340 | **P:** LGA 1972 s111	£199.99	£40.00	£239.99	Pd 19/08/2026
22/07/2026	02D0FD9A-0013	6881	AI Tools July 26 **N:** 213/4095 | **P:** LGA 1972 s111	£16.67	£3.33	£20.00	Pd 19/08/2026
21/07/2026	Z2687724	6883	Server Hosting July 26 **N:** 213/4865 | **P:** LGA 1972 s111	£19.08	£0.00	£19.08	Pd 19/08/2026

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09/07/2026	GPLAY26	6884	Google Play Dev Fee 26 **N:** 182/5451 | **P:** LGA 1972 s111	£19.24	£0.00	£19.24	Pd 31/07/2026
29/06/2026	SUMMZRW	6885	SumUp Test Payment **N:** 210/4900 | **P:** LGA 1972 s111	£1.00	£0.00	£1.00	Pd 31/07/2026
03/07/2026	GB66289TABEI	6886	new cabinet changing places **N:** 150/4991 | **P:** LGA 1972 s111	£23.23	£4.65	£27.88	Pd 31/07/2026
03/07/2026	04012811651	6887	bin bags **N:** 135/4200 | **P:** LA 1983 ss5-6	£60.97	£12.19	£73.16	Pd 31/07/2026
10/07/2026	5291454	6888	new signs **N:** 180/4085 | **P:** LGA 1972 s111	£262.68	£52.54	£315.22	Pd 31/07/2026
30/06/2026	GB601GY9J1I7TI	6889	new tablet for donations **N:** 101/5458 | **P:** LGA 1972 s111	£121.66	£24.33	£145.99	Pd 31/07/2026
02/07/2026	3745816	6890	RWAS entry 2026 **N:** 210/4445 | **P:** LGA 1972 s111	£70.00	£0.00	£70.00	Pd 31/07/2026
30/06/2026	RC-1782-8261-2757-68	6891	CCJ costs **N:** 210/4861 | **P:** LGA 1972 s111	£205.00	£0.00	£205.00	Pd 31/07/2026
17/07/2026	17072026	6893	APP Fees **N:** 182/5451 | **P:** LGA 1972 s111	£23.22	£0.00	£23.22	Pd 19/08/2026
31/07/2026	D01-2241959-5083813	6899	Prime Subscription **N:** 210/4895 | **P:** LGA 1972 s111	£95.00	£19.00	£114.00	Pd 19/08/2026
15/07/2026	GB66GR21ABEI	6900	H&S poster and signs **N:** 210/4875 | **P:** LGA 1972 s111	£18.98	£3.80	£22.78	Pd 19/08/2026
17/07/2026	026-7894284-8688367	6901	NFC tags **N:** 182/5451 | **P:** LGA 1972 s111	£6.99	£0.00	£6.99	Pd 19/08/2026
17/08/2026	PP-15147963	6927	Planning App Dig Board **N:** 239/4991 | **P:** LGA 1972 s111	£409.33	£15.17	£424.50	Pd 19/08/2026
14/08/2026	04973-24749807-1	6933	Canva Licence 2026-27 **N:** 213/4095 | **P:** LGA 1972 s111	£83.33	£16.66	£99.99	Pd 19/08/2026
10/08/2026	42094	6934	Pump for WIC Garden Tank **N:** 133/4340 | **P:** LGA 1972 s111	£213.50	£42.70	£256.20	Pd 19/08/2026
07/08/2026	563BJ26QL4	6935	Car Parking Ads **N:** 210/4205 | **P:** LGA 1972 s142	£10.31	£0.00	£10.31	Pd 19/08/2026
17/08/2026	V4MC73EQL4	6936	Facebook Ads INV 2 **N:** 210/4205 | **P:** LGA 1972 s142	£13.18	£0.00	£13.18	Pd 19/08/2026

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19/08/2026	68158	6950	Window film kitchen **N:** 180/4085 | **P:** LGA 1972 s111	£18.52	£3.70	£22.22	Pd 26/08/2026
21/08/2026	2704422	6959	Server Hosting Aug 26 **N:** 213/4865 | **P:** LGA 1972 s111	£19.24	£0.00	£19.24	Pd 26/08/2026
23/08/2026	FBADS-479-106418246	6960	VW & FB Ads **N:** 210/4205 | **P:** LGA 1972 s142	£13.19	£0.00	£13.19	Pd 26/08/2026
26/08/2026	5348756	6964	Open Doors Booklets **N:** 182/5452 | **P:** LGA 1972 s145	£112.69	£0.00	£112.69	Pd 03/09/2026
27/08/2026	5349554	6965	New VisitWales Noticeboards **N:** 133/4085 | **P:** LGA 1972 s142	£386.22	£77.24	£463.46	Pd 03/09/2026
Lloyds Bank Charge Card [LLOYDS5]							
02/06/2026	HE3DKSHQL2	6869	FB Ads Parking **N:** 210/4205 | **P:** LGA 1972 s111	£13.06	£0.00	£13.06	Pd 13/07/2026
09/06/2026	ASAEBT5QL2	6870	FB Ads Parking **N:** 210/4205 | **P:** LGA 1972 s111	£4.94	£0.00	£4.94	Pd 13/07/2026
04/06/2026	04012806813	6871	Bin Bags **N:** 135/4200 | **P:** LA 1983 ss5-6	£61.97	£12.39	£74.36	Pd 13/07/2026
12/06/2026	GB65B98RABEI	6872	printer ink **N:** 180/4900 | **P:** LGA 1972 s111	£12.24	£2.45	£14.69	Pd 13/07/2026
02/06/2026	GB64ZJZVABEI	6873	recyclable cups **N:** 100/4202 | **P:** LGA 1972 s111	£28.57	£5.71	£34.28	Pd 13/07/2026
12/06/2026	GB600113SS35JI	6875	Display Cable **N:** 213/4340 | **P:** LGA 1972 s111	£4.41	£0.88	£5.29	
19/06/2026	026-9186254-1836349	6876	Bunting **N:** 231/5192 | **P:** LGA 1972 s145	£5.69	£0.00	£5.69	
06/08/2026	1165-3598	6905	shelves for kitchen **N:** 211/4340 | **P:** LGA 1972 s111	£45.79	£9.16	£54.95	
21/07/2026	A27028866181	6981	new chainsaw **N:** 133/4340 | **P:** LGA 1972 s111	£191.66	£38.33	£229.99	Pd 21/07/2026
15/07/2026	GB66GR21ABEI	6983	H&S Signs **N:** 180/4875 | **P:** LGA 1972 s111	£0.00	£0.00	£0.00	Pd 17/07/2026
17/07/2026	8688367	6984	NFC Tags **N:** 182/5451 | **P:** LGA 1972 s111	£6.99	£0.00	£6.99	Pd 17/07/2026

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09/07/2026	INV26-2819	6987	handags July2026 **N:** 180/4660 | **P:** LGA 1972 s144	£107.50	£21.50	£129.00	
04/09/2026	PP-15204851	6988	Planning Fee MyD Alt **N:** 210/4330 | **P:** LGA 1972 s111	£791.17	£24.83	£816.00	
Montgomeryshire Angling Association [MONTANGASS]							
05/08/2026	MAAPR26JUL26	6902	Fishing Permits Apr to 17 July **N:** 180/4661 | **P:** LGA 1972 s111	£3,943.80	£0.00	£3,943.80	Pd 11/08/2026
Monty Glazing Ltd [MONTGLAZ]							
21/07/2026	4200	6840	Supply and install 2 x glass **N:** 100/4085 | **P:** LGA 1972 s111	£320.00	£64.00	£384.00	Pd 11/08/2026
MW & Borders Pest Control [MWPEST]							
13/08/2026	MWB260813002	6975	Pest Control Allotments/TH **N:** 136/4085 | **P:** LGA 1972 s111	£144.00	£0.00	£144.00	
National Express Ltd [NATEXP]							
30/06/2026	B442-20260630	6961	National Express Tickets Jun26 **N:** 180/4661 | **P:** LGA 1972 s111	£362.67	£0.00	£362.67	Pd 27/08/2026
31/07/2026	B442-20260731	6962	National Express Tickets Jul26 **N:** 180/4661 | **P:** LGA 1972 s111	£424.96	£0.00	£424.96	Pd 27/08/2026
Octopus Electric Vehicles Limited [OCTOPUS]							
01/08/2026	INV_K00314682	6966	Salary Sacrifice 53733 **N:** 210/4000 | **P:** LGA 1972 s111	£816.26	£137.51	£953.77	
01/09/2026	INV_K00331094	6967	Salary Sacrifice 53733 **N:** 210/4000 | **P:** LGA 1972 s111	£816.26	£137.51	£953.77	
One Voice Wales [ONEVOICE]							
12/08/2026	10983	6924	Training Kelly Meredith Mod19 **N:** 210/4021 | **P:** LGEWA 2021 s67	£44.00	£0.00	£44.00	Pd 27/08/2026
18/08/2026	11043	6938	Training Kelly Meredith MOD2 **N:** 210/4445 | **P:** LGEWA 2021 s67	£44.00	£0.00	£44.00	Pd 04/09/2026
25/08/2026	11048	6956	Training Kelly Meredith Mod 8 **N:** 210/4021 | **P:** LGEWA 2021 s67	£44.00	£0.00	£44.00	
On Track Wholesale [ONTRACK]							
14/08/2026	10729	6946	Souvenirs August 2026 **N:** 180/4660 | **P:** LGA 1972 s144	£182.84	£36.59	£219.43	Pd 04/09/2026

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Otis Ltd [OTIS]							
20/07/2026	26039365|U4	6846	lift service visit **N:** 100/4085 | **P:** LGA 1972 s111	£794.04	£158.81	£952.85	Pd 24/08/2026
Owen???s of Oswestry Coaches Ltd. [OWENC]							
21/07/2026	JUNE2026	6853	Owens June 2026 **N:** 180/4661 | **P:** LGA 1972 s111	£5,331.00	£0.00	£5,331.00	Pd 11/08/2026
Powys County Council [PCC1]							
16/07/2026	21034211	6835	Waste coll TH May 2026 **N:** 100/4200 | **P:** LGA 1972 s111	£111.96	£0.00	£111.96	Pd 11/08/2026
22/07/2026	21035280	6847	premises licence **N:** 100/4095 | **P:** LGA 1972 s111	£295.00	£0.00	£295.00	Pd 24/08/2026
12/08/2026	21039667	6926	FreeParkingChurchSt13Sept26 **N:** 182/5452 | **P:** LGA 1972 s144	£357.77	£71.55	£429.32	Pd 04/09/2026
Phils Tool Hire [PHILSTOO]							
13/08/2026	73951	6928	Scissor Lift Hire TH Repair **N:** 100/4085 | **P:** LGA 1972 s111	£185.00	£37.00	£222.00	
POS Terminal Rent [POS] - paid by Direct Debit							
28/07/2026	POSJULY26	6896	POS Rental July 26 **N:** 180/4900 | **P:** LGA 1972 s111	£24.50	£4.90	£29.40	Pd 28/07/2026
G F Potter [POTTERS]							
12/07/2026	63100	6837	July 2026 general Waste **N:** 135/4200 | **P:** LA 1983 ss5-6	£151.56	£30.31	£181.87	Pd 11/08/2026
26/07/2026	63157	6861	General Waste July2026 **N:** 135/4200 | **P:** LA 1983 ss5-6	£73.72	£14.74	£88.46	Pd 11/08/2026
31/07/2026	63194	6912	General Waste 31/7/26 **N:** 135/4200 | **P:** LA 1983 ss5-6	£81.92	£16.38	£98.30	Pd 11/08/2026
09/08/2026	63268	6931	General Waste 07/08/2026 **N:** 135/4200 | **P:** LA 1983 ss5-6	£32.77	£6.55	£39.32	Pd 27/08/2026
16/08/2026	63314	6954	Gen Waste 14/08/26 **N:** 135/4200 | **P:** LA 1983 ss5-6	£69.63	£13.93	£83.56	
23/08/2026	63419	6996	General Waste 21/08/2026 **N:** 135/4200 | **P:** LA 1983 ss5-6	£81.92	£16.38	£98.30	

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
31/08/2026	63357	7000	General Waste 28/08/2026 **N:** 135/4200 | **P:** LA 1983 ss5-6	£118.78	£23.76	£142.54	
QS And Estimating Consultants Ltd. [QSEC]							
31/05/2026	INV-0387	6849	Surveyor TH reprice **N:** 101/4900 | **P:** LGA 1972 s111	£200.00	£40.00	£240.00	
RCI Financial Services Ltd [RCI] - paid by Direct Debit							
01/08/2026	83466140	6943	Van Lease Sept 2026 **N:** 200/4400 | **P:** LGA 1972 s111	£210.71	£42.14	£252.85	Pd 01/09/2026
Sefe Energy [SEFE] - paid by Direct Debit							
14/07/2026	INV04296642	6867	Gas TH June 2026 **N:** 100/4062 | **P:** LGA 1972 s111	£373.76	£18.69	£392.45	Pd 27/07/2026
12/08/2026	INV04320679	6952	Gas TH July 2026 **N:** 100/4062 | **P:** LGA 1972 s111	£386.40	£19.32	£405.72	Pd 24/08/2026
SLCC Enterprises Ltd [SLCC]							
19/08/2026	QL209753-1	6947	FILCA Training Sonja Willems **N:** 210/4020 | **P:** LGEWA 2021 s67	£140.00	£28.00	£168.00	Pd 04/09/2026
04/09/2026	BK227795-1	6991	RW OVW SLCC Event **N:** 210/4020 | **P:** LGA 1972 s111	£75.00	£15.00	£90.00	
Smith of Derby Ltd (Clockmakers) [SMITHDERBY]							
22/07/2026	0000364473/202	6851	Service and Repairs to Clock **N:** 100/4085 | **P:** PCA 1957 s2	£409.00	£81.80	£490.80	Pd 11/08/2026
Staff Salaries [STAFF]							
11/08/2026	STAFFAUG26	6915	Staff Salaries Aug 26 **N:** 131/4000 | **P:** LGA 1972 s112	£22,197.77	£0.00	£22,197.77	Pd 25/08/2026
08/09/2026	STAFFSEPT26	6997	Staff Salaries Sept 26 incl BP **N:** 131/4000 | **P:** LGA 1972 s112	£24,562.70	£0.00	£24,562.70	
St John Cymru Wales [STJOHN]							
28/08/2026	23330	6971	First Aid Fireworks Nov26 **N:** 234/5105 | **P:** LGA 1972 s145	£108.00	£21.60	£129.60	
Hutchison 3G UK Limited [THREEBUS] - paid by Direct Debit							
01/08/2026	987745022047	6944	Mobile phones Aug 2026 **N:** 131/4065 | **P:** LGA 1972 s111	£49.11	£9.82	£58.93	Pd 01/09/2026

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Total Energies Gas & Power Limited [TOTAL E] - paid by Direct Debit							
04/08/2026	KI-2E2C3629-005	6862	Day/Night Elec Admin JUL2026 **N:** 210/4061 | **P:** LGA 1972 s111	£81.10	£4.06	£85.16	Pd 18/08/2026
06/08/2026	KI-A844469A-005	6907	Electricity TIC/Toilets JUL26 **N:** 180/4061 | **P:** LGA 1972 s111	£57.23	£2.86	£60.09	Pd 17/08/2026
06/08/2026	KI-51B8145A-005	6910	Electricity TH July 2026 **N:** 100/4061 | **P:** LGA 1972 s111	£1,802.05	£360.41	£2,162.46	Pd 20/08/2026
01/09/2026	KI-A844469A-006	6969	Electric TIC/Toilets Aug 2026	£54.83	£10.96	£65.79	
02/09/2026	KI-2E2C3629-006	6974	Electricity TIC/Toilets AUG26 **N:** 180/4061 | **P:** LGA 1972 s111	£84.75	£4.24	£88.99	
08/09/2026	KI-51B8145A-006	6994	Electricity TH Aug2026 **N:** 100/4061 | **P:** LGA 1972 s111	£1,658.99	£331.80	£1,990.79	
Linked Technology Limited [UMICRO] - paid by Direct Debit							
01/08/2026	INV-007551	6858	AP Management AUG2026 **N:** 213/4921 | **P:** LGA 1972 s111	£22.32	£4.46	£26.78	Pd 02/09/2026
01/08/2026	INV-007550	6859	IT Support Aug2026 **N:** 213/4921 | **P:** LGA 1972 s111	£247.72	£49.54	£297.26	Pd 02/09/2026
01/09/2026	INV-007787	6972	IT Support SEP2026 **N:** 213/4921 | **P:** LGA 1972 s111	£247.72	£49.54	£297.26	
01/09/2026	INV-007788	6973	AP management Sept2026 **N:** 213/4921 | **P:** LGA 1972 s111	£22.32	£4.46	£26.78	
Universal Fire Protection Ltd [UNIVFIRE]							
28/08/2026	10588	6968	Replaced one round LED emergen **N:** 180/4085 | **P:** LGA 1972 s111	£143.40	£28.68	£172.08	
WorkNest Ltd [W0RKNEST]							
17/08/2026	SINV106585	6930	New FRA visit **N:** 210/4875 | **P:** LGA 1972 s111	£450.00	£90.00	£540.00	Pd 27/08/2026
Welshpool Hardware & DIY [WPLDIY]							
04/08/2026	3185	6942	various bits July 2026 **N:** 100/4085 | **P:** LGA 1972 s111	£44.14	£0.00	£44.14	Pd 27/08/2026

Total to Approve £139,973.69 / Net Cost: £131,057.85