



Cyngor Tref y Trallwng | Welshpool Town Council

Invoices / Payments for Approval - Month 1

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Arts Alive [ARTS]							
18/12/2025	FP-435	6519	Christmas Screening N: 230/5100 P: LGA 1972 s145	£80.00	£16.00	£96.00	
18/12/2025	FP-436	6520	Christmas Screening N: 230/5100 P: LGA 1972 s145	£80.00	£16.00	£96.00	
18/12/2025	FP-438	6521	Christmas Screening N: 230/5100 P: LGA 1972 s145	£80.00	£16.00	£96.00	
Autorama Vanrama [AUTORAMA] - paid by Direct Debit							
16/03/2026	EMACMAR26	6487	EmAC Service Plan Marc 26 N: 140/4400 P: LGA 1972 s111	£44.85	£8.97	£53.82	Pd 16/03/2026
British Gas [BGAS] - paid by Direct Debit							
02/04/2026	804061268	6541	Last bill M&B bef ac change N: 160/4061 P: LGA 1972 s111	£10.00	£0.50	£10.50	
Charlies Stores Ltd [CHARLIES]							
01/04/2026	R601163432	6533	2nd Stihl Mower N: 133/4340 P: OSA 1906 s15	£883.33	£176.66	£1,059.99	
Charlies AG and Turf [CHARLIESAG]							
27/03/2026	133707	6506	Bolts for tractor N: 130/4085 P: LGA 1972 s111	£8.40	£1.68	£10.08	
03/02/2026	131042	6540	Strimmer service 24/11/2025 N: 130/4085 P: LGA 1972 s111	£45.80	£9.16	£54.96	
David Whyman Maps [DWHY]							
06/03/2026	156511	6490	Maps TIC MAR26 N: 180/4660 P: LGA 1972 s144	£388.84	£0.00	£388.84	

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24/03/2026	156584	6501	Maps Mar26 N: 180/4660 P: LGA 1972 s144	£10.78	£0.00	£10.78	
Emma Ball Ltd [EBALL]							
18/03/2026	133732	6502	Souvenirs Mar26 N: 180/4660 P: LGA 1972 s144	£34.98	£7.00	£41.98	
Enconvo UK Ltd [ENREACH] - paid by Direct Debit							
31/03/2026	450657	6539	Broadband & Phone APR26 N: 213/4923 P: LGA 1972 s111	£503.18	£100.64	£603.82	
Arther J Gallagher Insurance [GALLAGHER]							
30/03/2026	165728511	6535	Main Insurance N: 210/4850 P: LGA 1972 s111	£22,656.94	£0.00	£22,656.94	
30/03/2026	168921764	6536	Motor Insurance N: 210/4850 P: LGA 1972 s111	£4,411.15	£0.00	£4,411.15	
01/04/2026	554748041	6537	Engineering and Construction N: 210/4850 P: LGA 1972 s111	£1,282.44	£0.00	£1,282.44	
01/04/2026	554747110	6538	Cyber package insurance N: 210/4850 P: LGA 1972 s111	£367.36	£0.00	£367.36	
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit							
22/03/2026	170348/2026	6526	QUARTERLY FEE 04-06/2026 N: 210/4866 P: LGA 1972 s111	£1,400.01	£280.00	£1,680.01	
22/03/2026	209533/2026	6527	rental phone equip APR26 N: 210/4866 P: LGA 1972 s111	£68.00	£13.60	£81.60	
Hardings Shed and Garden Supplis [HARDINGS]							
31/03/2026	202600000484	6528	N: / P: LGA 1972 s111	£196.98	£39.40	£236.38	
HM Land Registry [HMLR] - paid by Direct Debit							
17/03/2026	2008753183	6505	M&B Land Reg N: 210/4900 P: LGMPA 1976 s16	£11.67	£2.33	£14.00	Pd 17/03/2026
27/03/2026	2008806023	6516	Reg docs for CYM310156 N: 210/4900 P: LGMPA 1976 s16	£14.00	£0.00	£14.00	Pd 31/03/2026
HMRC - PAYE [HMRC]							
09/04/2026	HMRCAPR26	6543	PAYE & NI April 26 N: 131/4000 P: LGA 1972 s111	£7,278.48	£0.00	£7,278.48	

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House of Milano Trading Ltd [HOMILANO]							
17/03/2026	17592	6489	Handbags for TIC MAR26 N: 180/4660 P: LGA 1972 s144	£188.00	£37.60	£225.60	
Rentokil Initial [INITIAL] - paid by Direct Debit							
31/03/2026	35793060	6525	Hygiene Contract APR/MAY26 N: 100/4060 P: LGA 1972 s111	£763.79	£152.76	£916.55	
J Davies Ltd [JDAVIES]							
17/03/2026	SI260307575	6549	TIC STOCK MAR26 N: 180/4660 P: LGA 1972 s111	£174.47	£34.89	£209.36	
John Deere Financial [JOHNDEERE] - paid by Direct Debit							
02/03/2026	JDFEB26	6480	Tractor Finance Feb 26 N: 130/4400 P: LGA 1972 s111	£564.80	£112.96	£677.76	Pd 02/03/2026
30/03/2026	JDMAR26	6514	Tractor Finance March 26 N: 130/4400 P: LGA 1972 s111	£564.80	£112.96	£677.76	Pd 30/03/2026
Legal & General (Pensions) [LEGALGEN] - paid by Direct Debit							
09/04/2026	LGAPR26	6544	L&G Pension Apr 26 N: 131/4010 P: LGA 1972 s111	£2,100.68	£0.00	£2,100.68	
Lloyds Bank Cardnet [LLOYDS1] - paid by Direct Debit							
13/03/2026	CNMAR26	6504	CardNet March Charges N: 180/4900 P: LGA 1972 s111	£77.94	£15.59	£93.53	Pd 13/03/2026
Lloyds Bank Charges [LLOYDS3] - paid by Direct Debit							
27/03/2026	SVGMAR26	6510	Bank Charges March 26 N: 210/4470 P: LGA 1972 s111	£75.41	£0.00	£75.41	Pd 27/03/2026
Lloyds Bank Debit Card [LLOYDS4]							
12/03/2026	04012794283	6483	Bin bags and liners N: 130/4202 P: LGA 1972 s111	£55.28	£11.06	£66.34	Pd 12/03/2026
02/03/2026	J8AYPSSY-0003	6484	Signage Subscription Upgrade N: 180/4662 P: LGA 1972 s111	£519.53	£103.90	£623.43	Pd 11/03/2026
27/02/2026	J8AYPSSY-0002	6485	Screen Subscription Upgrade To N: 180/4662 P: LGA 1972 s111	£155.02	£31.01	£186.03	Pd 11/03/2026
07/03/2026	FBADS-479-105580127	6486	FB Advertising TH N: 110/4205 P: LGA 1972 s142	£10.60	£0.00	£10.60	Pd 11/03/2026

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07/04/2026	21805	6548	Shutter Service APR26 N: 100/4085 P: LGA 1972 s111	£300.00	£60.00	£360.00	
Sefe Energy [SEFE] - paid by Direct Debit							
10/03/2026	INV04154968	6495	Gas Feb26 Ann Holloway Centre N: 190/4060 P: LGA 1972 s111	£1,080.71	£216.15	£1,296.86	Pd 23/03/2026
10/03/2026	INV04154969	6496	Gas 1-2Mar26 Ann Holloway Cent N: 190/4060 P: LGA 1972 s111	£65.79	£13.16	£78.95	Pd 23/03/2026
13/03/2026	INV04160165	6497	Gas FEB26 Town Hall N: 100/4060 P: LGA 1972 s111	£3,235.19	£647.04	£3,882.23	Pd 20/03/2026
Staff Salaries [STAFF]							
09/04/2026	STAFFAPR26	6542	Staff Salaries Apr 26 N: 131/4000 P: LGA 1972 s112	£20,837.94	£0.00	£20,837.94	
WPG Ltd [WPG]							
06/03/2026	INV-13842	6523	Advertising Mats N: 231/5192 P: LGA 1972 s145	£49.02	£9.80	£58.82	
Welshpool DIY [WPLDIY]							
03/03/2026	3158	6482	Various bits N: 100/4085 P: LGA 1972 s111	£177.47	£0.00	£177.47	

Total to Approve £129,971.62 / Net Cost: £125,182.70