Cyngor Tref y Trallwng | Welshpool Town Council

Invoices / Payments for Approval - Month 10

Date	Invoice No.	Ref No.	Detail	Total	Status
AA Catering Disposables Ltd [AACATER]					
06/01/2026	IN061849	6220	Trays MoW Jan 26	£208.49	
Agile Fire Safety Ltd [AGILE]					
31/12/2025	1138/2025	6221	FRA TH	£420.00	
31/12/2025	1137/2025	6222	FRA AHC	£300.00	
31/12/2025	1211/2025	6223	FRA TIC	£280.00	
Autorama Vanrama [AUTORAMA] - paid by Direct Debit					
15/12/2025	DECAREMAC	6197	December EMAC Service Plan	£53.82	Paid on 15/12/2025
British Gas [BGAS] - paid by Direct Debit					
23/12/2025	808713091	6180	Electric M&B Nov	£12.60	Paid on 09/01/2026
05/01/2026	726044939	6209	Electric AHC Dec 25	£586.33	
Border Janitorial Supplies Ltd [BORDER]					
09/12/2025	241308	6147	Cleaning Materials Dec	£339.14	
Boys & Boden Ltd [BOYS]					
13/01/2026	PW/341694	6239	FLUSH PLATE SPARES KIT	£20.64	
DM Payroll Services Ltd [DMPAYROLL]					
17/12/2025	INV-4924	6164	Payroll Q3 2025	£172.80	
Enreach [ENREACH] - paid by Direct Debit					
31/12/2025	441524	6210	Telephone bill Jan 26	£611.02	
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit					
19/12/2025	0000052664/2025	6172	Photocopier Lease Q4	£1,680.01	Paid on 06/01/2026
19/12/2025	0000091747/2026	6175	Telephone protection Jan	£81.60	Paid on 06/01/2026
Severn Trent Water Ltd [HAFREN] - paid by Direct Debit					
09/01/2026	587119235	6224	Water July - Jan 26	£5,277.33	
13/01/2026	695131658	6234	Water Changing Rooms H2	£1,321.54	
14/01/2026	362185491	6241	Day Centre Water Jan 26	£523.25	
14/01/2026	442131982	6242	Hospital Allot Water Jan 26	£394.96	
14/01/2026	892216317	6243	BLT Allotment water Jan 26	£29.72	
Hardings Shed and Garden Supplis [HARDINGS]					
31/12/2025	202600000057	6207	Fuel MoW Car Dec 25	£52.00	
H Balard & Son [HBALLARD]					
18/12/2025	65825	6174	Fuel Oct & Nov	£195.38	Paid on 22/12/2025
HM Land Registry [HMLR]					
10/12/2025	DEC1HMLR	6196	Title Information CYM394632 AH	£49.00	Paid on 16/12/2025

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HMRC - PAYE [HMRC]					
15/01/2026	HMRCJAN26	6245	PAYE & NI Jan 26	£8,883.00	
Rentokil Initial [INITIAL] - paid by Direct Debit					
30/12/2025	35702533	6189	Hygiene Contract Jan to Feb	£916.55	
John Deere Financial [JOHNDEERE] - paid by Direct Debit					
01/12/2025	JD NOV	6183	Tractor Finance November	£677.67	Paid on 01/12/2025
30/12/2025	JD DEC	6184	Tractor Finance Dec	£677.67	Paid on 30/12/2025
01/12/2025	JDNOVEX	6199	Additional JD shortfall	£0.09	Paid on 01/12/2025
30/12/2025	JDDECEX	6200	JD Extra Dec	£0.09	Paid on 30/12/2025
JRB Enterprise Ltd [JRB]					
12/09/2025	28879	5902	Dog Poo Bags for Bins	£73.37	Paid on 13/10/2025
07/01/2026	29257	6235	Dog waste bags Jan 26	£75.91	
JRB Enterprise Ltd [JRBENT]					
07/01/2026	29257	6235	Dog waste bags Jan 26	£75.91	
Legal & General (Pensions) [LEGALGEN]					
15/01/2026	LGJAN26	6246	Legal & General Pension Jan 26	£2,142.97	
Lex AutoLease [LEXAUTO] - paid by Direct Debit					
16/12/2025	MIN7974131	6169	Tipper lease Jan to Feb 26	£708.18	Paid on 02/01/2026
16/12/2025	MIN8002927	6176	Van lease Jan 26	£532.68	Paid on 02/01/2026
LLoyds Bank Cardnet [LLOYDS1] - paid by Direct Debit					
12/12/2025	CNDECBOTH	6198	CardNet Service Charges Dec	£55.07	Paid on 12/12/2025
Lloyds Bank Credit Card [LLOYDS2] - paid by Direct Debit					
01/12/2025	CC DEC	6163	Cashback	£540.47	Paid on 29/12/2025
29/12/2025	LLCC2509	6192	Credit Card Dec (Duplicate - Removed)	£540.47	Paid on 29/12/2025
LLoyds Bank Charges [LLOYDS3] - paid by Direct Debit					
29/12/2025	DEC25SVG	6195	Banking Charges Dec	£83.85	Paid on 29/12/2025
Lloyds Bank Debit Card [LLOYDS4]					
10/12/2025	39	6155	Buffet for Mayor Christmas Rec	£150.00	
12/12/2025	04012780274	6156	Black refuse bags	£25.33	Paid on 16/12/2025
21/11/2025	GB5AB1EGABEI	6157	Folding table for CF	£30.97	Paid on 17/12/2025
14/12/2025	GB5B8MDPABEI	6158	Paper for santa letters	£6.88	Paid on 12/12/2025
09/12/2025	GB5B1HY9ABEI	6159	New fire alarm board	£37.00	Paid on 10/12/2025
04/12/2025	GB5AUTU6ABEI	6160	Disposable cups for TH	£34.28	Paid on 09/12/2025

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03/12/2025	GB5ATTO0ABEI	6161	Lockable cupboard for CF	£100.09	Paid on 09/12/2025
10/12/2025	10643011012	6165	Mayors Buffet Misc	£64.70	Paid on 10/12/2025
27/11/2025	36172711	6166	Wrapping paper for books	£1.50	Paid on 01/12/2025
20/11/2025	PP13019944	6167	Parking penalty charge SS	£25.00	Paid on 01/12/2025
01/12/2025	WEB5116163	6168	Scales for CF	£136.02	Paid on 09/12/2025
20/11/2025	A23805279536	6191	Shelving for Community Fridge	£200.98	Paid on 01/12/2025
19/12/2025	31010DC	6193	Christmas Disco	£39.74	Paid on 19/12/2025
14/01/2026	INV26-0099	6238	Direct Stock	£209.94	Paid on 15/01/2026
13/01/2026	GB6DOSCABEI	6248	Staples for staplers	£4.60	Paid on 13/01/2026
13/01/2026	GB6000G4GHXORI	6249	Fire Door Stickers	£6.69	Paid on 13/01/2026
National Express Ltd [NATEXP]					
31/12/2025	B44220251231	6188	Nat Express Tickets Dec	£144.67	
Nick Roberts [NROBERTS]					
09/10/2025	3016S	6232	PAT test christmas lights	£120.00	
22/10/2025	3017S	6233	new socket & trees	£180.00	
Office Express UK [OFFICEEX]					
24/12/2025	2503	6190	Paper for printer	£118.01	
Otis Ltd [OTIS]					
16/12/2025	25072804/U1	6152	Disabled Lift Service Q4	£927.83	
16/12/2025	25072816/U1	6153	Back Lift Service Q4	£287.82	
11/06/2025	25032319/U4	6173	Repairs to lift TH	£349.22	Paid on 12/01/2026
Owens Coaches [OWENC]					
31/12/2025	OCDEC25	6250	Owens Coaches Dec 25	£2,805.20	
Powys County Council [PCC1]					
23/12/2025	20257145	6177	Llanerchyddol Election Aug 25	£1,882.23	
04/12/2025	40035609	6217	Waste collection AHC Dec 25	£107.14	
04/01/2026	40036917	6218	Waste Collection TH Jan 26	£133.53	
Powys Pension Fund [PCC2]					
15/01/2026	PCC2JAN26	6247	PCC Pension Jan 26	£475.30	
The Pink Laundry [PINKLAUND]					
19/12/2025	INV-0279	6171	Tablecloths dry cleaning	£78.00	Paid on 22/12/2025
Playdale Playgrounds Ltd [PLAYDALE]					
18/12/2025	0000063499	6204	0000063499/6204/Playdale Playg	£2,388.62	Paid on 02/12/2025
POS Terminal Rent [POS] - paid by Direct Debit					
01/12/2025	NOV POS	6185	POS Hire November	£29.40	Paid on 01/12/2025

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30/12/2025	DEC 25 POS	6186	POS Hire Dec	£29.40	Paid on 30/12/2025
Potters Recycling [POTTERS]					
30/11/2025	62077	6145	Waste disposal Nov	£299.59	Paid on 22/12/2025
31/12/2025	62171	6187	Waste Disposal December	£215.34	
RCI Mobilize Financial Services [RCI] - paid by Direct Debit					
09/12/2025	83466132	6148	Lease MoW Jan 26	£252.85	Paid on 30/12/2025
03/01/2026	83466133	6211	MoW Van lease	£252.85	
Screwfix Direct Ltd [SCREWFIX]					
16/12/2025	A24139065751	6154	New flushing mechanism for toi	£19.39	Paid on 16/12/2025
Sefe Energy [SEFE] - paid by Direct Debit					
12/12/2025	INV04058475	6178	Gas TH Nov 25	£3,028.40	Paid on 22/12/2025
12/12/2025	INV04058339	6179	Gas AHC Nov 25	£1,277.59	Paid on 22/12/2025
Staff Salaries [STAFF]					
15/01/2026	STAFFJAN26	6244	Staff Salaries Jan 26	£22,294.27	
Swift Maintenance Services Ltd [SWIFT]					
31/12/2025	2038138	6219	Extraction Fan AHC Dec 25	£2,983.08	
3 Business Services [THREEBUS] - paid by Direct Debit					
01/12/2025	987745022039	6149	Admin Mobile phone costs Nov	£56.41	Paid on 31/12/2025
01/01/2026	987745022040	6212	Mobile Phones Jan	£56.41	
Total Energies [TOTAL E] - paid by Direct Debit					
07/12/2025	398112401/25	6141	Electricity TIC & Toilets Nov	£137.67	Paid on 23/12/2025
07/12/2025	398112335/25	6142	Electricity Office Nov	£1,086.22	Paid on 23/12/2025
09/12/2025	241308r	6144	Cleaning Materials Dec	£339.14	Paid on 16/12/2025
07/01/2026	401375342/26	6225	Electric TIC Jan 26	£123.92	
07/01/2026	401375309/26	6226	Eelctric Office Jan 26	£1,153.44	
United Technology [UMICRO] - paid by Direct Debit					
01/01/2026	INV-005789	6181	IT Support Jan	£298.78	Paid on 31/12/2025
05/01/2026	INV-005790	6182	AP Management Jan	£16.74	Paid on 31/12/2025
Universal Fire Protection Ltd [UNIVFIRE]					
31/12/2025	10163	6229	Fire alarm monitoring Dec 25	£407.40	
West Country Bailiffs [WCBAILIFFS]					
08/12/2025	152	6150	High Court Enforcement Service	£395.00	
Welshpool DIY [WPLDIY]					
04/12/2025	3145	6170	Various misc items	£115.03	

Total to Approve £74,533.19