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Cyngor Tref Trallwng | Welshpool Town Council

Invoices / Payments for Approval - Month 26-4

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Audit Wales [AUDITWALES]							
02/07/2026	ARINV/015189	6808	Audit fees 2022/2023 **N:** 210/4855 | **P:** LGA 1972 s111	£1,348.50	£0.00	£1,348.50	
02/07/2026	ARINV/015281	6809	Audit Fees 2023/2024 **N:** 210/4855 | **P:** LGA 1972 s111	£268.23	£0.00	£268.23	
Autorama Vanarama [AUTORAMA] - paid by Direct Debit							
15/06/2026	EMACJUNE26	6789	EmAC Service Plan June 26 **N:** 131/4400 | **P:** LGA 1972 s111	£44.85	£8.97	£53.82	Pd 15/06/2026
British Gas Trading Limited [BGAS] - paid by Direct Debit							
01/07/2026	15407326	6814	Electricity M&B June2026 **N:** 160/4061 | **P:** LGA 1972 s111	£12.00	£0.60	£12.60	
Border Janitorial Supplies LTD [BORDER]							
02/07/2026	245886	6797	Toilet paper July 2026 **N:** 180/4100 | **P:** LGA 1972 s111	£142.18	£28.44	£170.62	
Disabled Aid Ltd [DISAID]							
22/06/2026	INV390208	6781	new sink ChangingPlaces Jun26 **N:** 150/4991 | **P:** LGA 1972 s111	£690.87	£138.17	£829.04	
David Whyman Maps [DWHY]							
22/06/2026	156938	6749	maps June 2026 **N:** 180/4660 | **P:** LGA 1972 s144	£280.37	£0.00	£280.37	
Enconvo UK Ltd [ENREACH] - paid by Direct Debit							
30/06/2026	459906	6801	Telephone & Broadband July2026 **N:** 213/4923 | **P:** LGA 1972 s111	£503.18	£100.64	£603.82	
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit							

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22/06/2026	0000328153/2026	6770	Telephone Rental July 2026 **N:** 213/4923 | **P:** LGA 1972 s111	£68.00	£13.60	£81.60	Pd 03/07/2026
22/06/2026	0000288633/2026	6771	Q2 photocopier 07-09/2026 **N:** 213/4922 | **P:** LGA 1972 s111	£1,400.01	£280.00	£1,680.01	Pd 03/07/2026
H Balard & Son [HBALLARD]							
29/06/2026	66642	6778	Diesel for Tipper Van May 2026 **N:** 131/4401 | **P:** LGA 1972 s111	£116.09	£23.22	£139.31	
HM Land Registry [HMLR] - paid by Direct Debit							
06/06/2026	2009050043	6787	Property Info - Elmhurst **N:** 210/4900 | **P:** LGMPA 1976 s16	£14.00	£0.00	£14.00	Pd 09/06/2026
16/06/2026	2009077402	6788	Property Info PH Gardens **N:** 210/4900 | **P:** LGMPA 1976 s16	£21.00	£0.00	£21.00	Pd 16/06/2026
Rentokil Initial [INITIAL] - paid by Direct Debit							
30/06/2026	35880856	6782	Hygiene contract July 2026 **N:** 100/4064 | **P:** LGA 1972 s111	£763.79	£152.76	£916.55	
LWS Entertainments Group [ITULLOCH]							
22/04/2026	CARNIVAL26LW	6742	PA & Sound for Carnival **N:** 231/5192 | **P:** LGA 1972 s145	£300.00	£0.00	£300.00	
John Deere Financial [JOHNDEERE] - paid by Direct Debit							
30/06/2026	JDJUN26	6791	Tractor Finance June 26 **N:** 133/4400 | **P:** LGA 1972 s111	£564.80	£112.96	£677.76	Pd 30/06/2026
JRB Enterprise Ltd [JRB]							
02/07/2026	29927	6804	poopscoop bags July 2026 **N:** 135/4200 | **P:** LGA 1972 s111	£63.26	£12.65	£75.91	
Lex Autolease Limited [LEXAUTO] - paid by Direct Debit							
16/06/2026	MIN8424120	6743	Tipper Lease July 26 **N:** 135/4400 | **P:** LGA 1972 s111	£590.15	£118.03	£708.18	Pd 01/07/2026
16/06/2026	MIN8445647	6744	Van Lease July 26 **N:** 131/4400 | **P:** LGA 1972 s111	£443.90	£88.78	£532.68	Pd 01/07/2026
LLoyds Bank Cardnet [LLOYDS1] - paid by Direct Debit							
12/06/2026	CNJUNE26	6768	CardNet June Charges **N:** 180/4470 | **P:** LGA 1972 s111	£72.18	£14.44	£86.62	Pd 12/06/2026

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LLoyds Bank Charges [LLOYDS3] - paid by Direct Debit							
26/06/2026	JUNE26SVG	6769	Bank Charges June 26 **N:** 210/4470 | **P:** LGA 1972 s111	£53.44	£0.00	£53.44	Pd 26/06/2026
Lloyds Bank Debit Card [LLOYDS4]							
22/06/2026	02D0FD9A-0012	6753	AI Tools June 26 **N:** 213/4095 | **P:** LGA 1972 s111	£16.67	£3.33	£20.00	Pd 29/06/2026
20/06/2026	Z2671188	6754	Server Hosting June 26 **N:** 213/4865 | **P:** LGA 1972 s111	£19.47	£0.00	£19.47	Pd 29/06/2026
18/06/2026	1653153	6755	CCTV Sub M&B 1 **N:** 160/4500 | **P:** LGA 1972 s111	£89.00	£0.00	£89.00	Pd 29/06/2026
18/06/2026	5262325	6756	TH Donation Info Banner **N:** 101/5458 | **P:** LGA 1972 s111	£72.51	£14.50	£87.01	Pd 29/06/2026
22/06/2026	FBADS-479-106118630	6757	Car Parking Ads **N:** 210/4205 | **P:** LGA 1972 s111	£13.09	£0.00	£13.09	Pd 29/06/2026
24/06/2026	FBADS-479-106127334	6758	Carnival Ads **N:** 230/4205 | **P:** LGA 1972 s111	£13.00	£0.00	£13.00	Pd 29/06/2026
26/06/2026	FBADS-479-106138681	6759	Car Parking Ads **N:** 210/4205 | **P:** LGA 1972 s111	£13.00	£0.00	£13.00	Pd 29/06/2026
09/06/2026	GB656RZEABEI	6760	New Ceiling Tiles TH **N:** 100/4085 | **P:** LGA 1972 s111	£126.64	£25.32	£151.96	Pd 29/06/2026
10/06/2026	GB6589EPABEI	6761	Ivory Tablecloths Set **N:** 100/4340 | **P:** LGA 1972 s111	£144.36	£28.81	£173.17	Pd 29/06/2026
18/06/2026	GB65IHUWABEI	6762	Safety Stickers WIC **N:** 180/4875 | **P:** LGA 1972 s111	£9.98	£1.99	£11.97	Pd 29/06/2026
19/06/2026	XX6002207M5AJT	6763	Fire Exit Arrow Signs **N:** 180/4875 | **P:** LGA 1972 s111	£6.35	£0.00	£6.35	Pd 29/06/2026
18/06/2026	GB6004TQJHCFTI	6764	Turn to Open Signs WIC **N:** 180/4875 | **P:** LGA 1972 s111	£4.71	£0.94	£5.65	Pd 29/06/2026
23/06/2026	GB65NJ1KABEI	6765	Lamitator Pouches **N:** 210/4725 | **P:** LGA 1972 s111	£5.82	£1.16	£6.98	Pd 29/06/2026
29/06/2026	SUMUPTEST	6766	Test of SumUp Card **N:** 210/4900 | **P:** LGA 1972 s111	£1.00	£0.00	£1.00	Pd 29/06/2026
Lloyds Bank Charge Card [LLOYDS5]							

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
29/05/2026	35722/290526/11	6792	Tablet Mount TH Fund **N:** 101/5458 | **P:** LGA 1972 s111	£164.50	£32.90	£197.40	Pd 04/06/2026
26/05/2026	2000152140	6793	SumUp Solo Device **N:** 101/5458 | **P:** LGA 1972 s111	£59.00	£11.80	£70.80	Pd 04/06/2026
19/05/2026	GB6006ZS10FVFI	6794	Top Table Cloths **N:** 100/4340 | **P:** LGA 1972 s111	£32.35	£6.47	£38.82	Pd 04/06/2026
30/05/2026	GB600E9HSF7VNI	6795	SumUp Solo Events **N:** 230/4900 | **P:** LGA 1972 s111	£49.99	£10.00	£59.99	Pd 04/06/2026
09/07/2026	27769	6813	direct stock handbags Jul26 **N:** 180/4660 | **P:** LGA 1972 s144	£107.50	£21.50	£129.00	
Michelle Jones [MJONES]							
18/06/2026	SEATCOVERS	6741	Seat Covers **N:** 100/4340 | **P:** LGA 1972 s111	£100.00	£0.00	£100.00	Pd 19/06/2026
Nick Grinsell [NGRINSELL]							
03/07/2026	INVNG35	6786	Hanging Baskets Supply 26 **N:** 137/4383 | **P:** LGA 1972 s111	£584.00	£0.00	£584.00	
Octopus Electric Vehicles Limited [OCTOPUS]							
01/07/2026	INV_K00299333	6785	Salary Sacrifice 53733 **N:** 210/4000 | **P:** LGA 1972 s111	£816.26	£137.51	£953.77	Pd 08/07/2026
One Voice Wales [ONEVOICE]							
25/06/2026	10887	6752	Training Kelly Meredith Mod5 **N:** 210/4445 | **P:** LGEWA 2021 s67	£44.00	£0.00	£44.00	
Otis Ltd [OTIS]							
23/06/2026	26033833/U1	6750	Disabled Lift Q2 2026 **N:** 100/4066 | **P:** LGA 1972 s111	£773.19	£154.64	£927.83	
23/06/2026	26033844/U1	6751	Rear Goods Lift Q2 2026 **N:** 100/4066 | **P:** LGA 1972 s111	£239.85	£47.97	£287.82	
Powys County Council [PCC1]							
30/06/2026	21026095	6772	TRADE RECYCLING APRIL 2026 **N:** 100/4200 | **P:** LGA 1972 s111	£111.96	£0.00	£111.96	
Phils Tool Hire [PHILSTOO]							
30/06/2026	73280	6776	Carnival Equip Hire June 2026 **N:** 231/4340 | **P:** LGA 1972 s145	£342.50	£68.50	£411.00	

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The Pink Laundry [PINKLAUND]							
11/06/2026	INV-0641	6745	Tablecloth cleaning **N:** 150/4100 | **P:** LGA 1972 s111	£55.00	£11.00	£66.00	
17/06/2026	INV-0650	6803	tablecloths June 2026 **N:** 100/4100 | **P:** LGA 1972 s111	£50.00	£10.00	£60.00	
POS Terminal Rent [POS] - paid by Direct Debit							
29/06/2026	POSJUN26	6790	POS Rental June 26 **N:** 180/4900 | **P:** LGA 1972 s111	£24.50	£4.90	£29.40	Pd 29/06/2026
G F Potter [POTTERS]							
21/06/2026	62938	6748	General Waste June 26 **N:** 135/4200 | **P:** LA 1983 ss5-6	£77.82	£15.56	£93.38	
30/06/2026	63009	6783	General Waste July 2026 **N:** 135/4200 | **P:** LA 1983 ss5-6	£53.25	£10.65	£63.90	
RCI Financial Services Ltd [RCI] - paid by Direct Debit							
03/07/2026	83466139	6807	Van Lease August 2026 **N:** 200/4400 | **P:** LGA 1972 s111	£210.71	£42.14	£252.85	
Playsafety Ltd [ROSPA]							
26/06/2026	99276	6767	RoSPA Reports 2026 **N:** 133/4365 | **P:** LGMPA 1976 s19	£538.00	£107.60	£645.60	
Sefe Energy [SEFE] - paid by Direct Debit							
16/06/2026	INV04254841	6747	Gas TH May 26 **N:** 100/4062 | **P:** LGA 1972 s111	£897.37	£179.48	£1,076.85	Pd 22/06/2026
Hutchison 3G UK Limited [THREEBUS] - paid by Direct Debit							
01/07/2026	987745022046	6805	Mobile phones July 2026 **N:** 131/4065 | **P:** LGA 1972 s111	£49.11	£9.82	£58.93	
Total Energies Gas & Power Limited [TOTAL E] - paid by Direct Debit							
02/07/2026	KI-A844469A-004	6798	Electricity TIC/Toilets June26 **N:** 180/4061 | **P:** LGA 1972 s111	£55.07	£2.75	£57.82	
02/07/2026	KI-2E2C3629-004	6799	Day/Night Elec Admin Jun26 **N:** 210/4061 | **P:** LGA 1972 s111	£88.33	£4.42	£92.75	
06/07/2026	KI-51B8145A-004	6800	Electricity TH June 2026 **N:** 100/4061 | **P:** LGA 1972 s111	£4,767.91	£953.58	£5,721.49	

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Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Linked Technology Limited [UMICRO] - paid by Direct Debit							
30/06/2026	007183	6773	Annual 365 Licences **N:** 213/4095 | **P:** LGA 1972 s111	£42.09	£8.42	£50.51	
01/06/2026	007045	6774	IT SUPPORT JUNE 2026 **N:** 213/4921 | **P:** LGA 1972 s111	£247.72	£49.54	£297.26	Pd 29/06/2026
01/06/2026	007046	6775	AP MANAGEMENT JUNE 2026 **N:** 213/4921 | **P:** LGA 1972 s111	£22.32	£4.46	£26.78	Pd 29/06/2026
01/07/2026	007303	6779	AP Management July 2026 **N:** 213/4921 | **P:** LGA 1972 s111	£22.32	£4.46	£26.78	
01/07/2026	007302	6780	IT Support July 2026 **N:** 213/4921 | **P:** LGA 1972 s111	£247.72	£49.54	£297.26	
Universal Fire Protection Ltd [UNIVFIRE]							
30/06/2026	10470	6815	Fire alarm service TIC Jun2026 **N:** 180/4085 | **P:** LGA 1972 s111	£115.00	£23.00	£138.00	
30/06/2026	10471	6816	Service Fire alarm TH Jun2026 **N:** 100/4085 | **P:** LGA 1972 s111	£215.00	£43.00	£258.00	
Welshpool Hardware & DIY [WPLDIY]							
03/07/2026	3175	6806	various bits June 2026 **N:** 100/4085 | **P:** LGA 1972 s111	£127.42	£0.00	£127.42	
Wrexham Concert Band [WREXHAM]							
17/06/2026	36	6746	Deposit Remembrance 14/11/27 **N:** 235/5115 | **P:** LGA 1972 s111	£300.00	£0.00	£300.00	

Total to Approve £23,123.08 / Net Cost: £19,928.16