Cyngor Tref Trallwng · Welshpool Town Council

Invoices / Payments for Approval - Month 26-3

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Autorama Vanarama [AUTORAMA] - paid by Direct Debit							
15/05/2026	EMACMAY26	6677	EmAC Service Plan May 26 **N:** 131/4400 | **P:** LGA 1972 s111	£44.85	£8.97	£53.82	Pd 15/05/2026
British Gas Trading Limited [BGAS] - paid by Direct Debit							
01/06/2026	15053485	6704	Electricity M&B May 26 **N:** 160/4061 | **P:** LGA 1972 s111	£12.40	£0.62	£13.02	
Blachere Illuminations UK Ltd [BLACHERE]							
15/05/2026	SP44405	6671	ChristmasLightsHire2026 **N:** 236/5121 | **P:** LGA 1972 s144	£2,840.27	£568.05	£3,408.32	
Border Drain Services [BORDDRAIN]							
28/05/2026	817	6702	Camera Drain TH Repair **N:** 100/4085 | **P:** LGA 1972 s111	£300.00	£0.00	£300.00	
Border Janitorial Supplies LTD [BORDER]							
29/05/2026	245024R	6719	Cleaning supplies TH & Toil **N:** 100/4100 | **P:** LGA 1972 s111	£191.66	£38.33	£229.99	
Charlies AG &Turf Limited [CHARLIESAG]							
01/06/2026	137555	6716	Service & Repair Ride on Mower **N:** 133/4085 | **P:** LGA 1972 s111	£1,461.72	£292.34	£1,754.06	
29/05/2026	245024	6717	Cleaning Supplies TH & Toil **N:** 100/4100 | **P:** LGA 1972 s111	£0.00	£0.00	£0.00	Pd 10/06/2026
City Environmental Services [CITY ENVIR]							
29/05/2026	INV-18069	6674	Asbestos Survey AHC **N:** 190/4085 | **P:** LGA 1972 s111	£450.00	£90.00	£540.00	
Enconvo UK Ltd [ENREACH] - paid by Direct Debit							

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31/05/2026	456936	6696	Telephone & Broadband June **N:** 213/4923 | **P:** LGA 1972 s111	£503.18	£100.64	£603.82	
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit							
22/05/2026	0000270130/2026	6670	Telephone Rental June26 **N:** 213/4923 | **P:** LGA 1972 s111	£68.00	£13.60	£81.60	Pd 05/06/2026
Hardings Shed and Garden Supplis [HARDINGS]							
31/05/2026	2026000000777	6706	Fuel Van May 26 **N:** 131/4401 | **P:** LGA 1972 s111	£25.69	£5.14	£30.83	
HMRC - PAYE [HMRC]							
10/06/2026	HMRCJUN26	6714	PAYE & NI June 26 **N:** 131/4000 | **P:** LGA 1972 s111	£7,345.39	£0.00	£7,345.39	
HTL Windows & Doors [HTL]							
22/05/2026	45140	6672	Repair to door control panel T **N:** 180/4085 | **P:** LGA 1972 s111	£303.00	£60.60	£363.60	
Rentokil Initial [INITIAL] - paid by Direct Debit							
02/06/2026	35851394	6700	Hygiene Contract June/July **N:** 100/4064 | **P:** LGA 1972 s111	£763.79	£152.76	£916.55	
Joe Davies (Manchester) Ltd. [JDAVIES]							
13/05/2026	SI260503399	6665	Direct Stock TIC May 26 **N:** 180/4660 | **P:** LGA 1972 s144	£100.28	£20.06	£120.34	
John Deere Financial [JOHNDEERE] - paid by Direct Debit							
31/05/2026	JDMAY26	6708	Tractor Finance May 26 **N:** 133/4400 | **P:** LGA 1972 s111	£564.80	£112.96	£677.76	Pd 01/06/2026
Legal & General (Pensions) [LEGALGEN] - paid by Direct Debit							
10/06/2026	LGJUN26	6715	L&G Pension June 26 **N:** 131/4010 | **P:** LGA 1972 s111	£2,319.00	£0.00	£2,319.00	
Lex Autolease Limited [LEXAUTO] - paid by Direct Debit							
18/05/2026	MIN8346363	6657	Tipper Lease **N:** 135/4400 | **P:** LGA 1972 s111	£590.15	£118.03	£708.18	Pd 01/06/2026
18/05/2026	MIN8368880	6664	Lease Van June 2026 **N:** 131/4400 | **P:** LGA 1972 s111	£443.90	£88.78	£532.68	Pd 01/06/2026

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20/05/2026	PF12288691	6666	Speeding Offence 5May26 **N:** 210/4900 | **P:** LGA 1972 s111	£10.00	£0.00	£10.00	Pd 04/06/2026
Links Electrical [LINKS]							
01/04/2026	01081589	6667	new LED tubes Corn Exchange **N:** 100/4085 | **P:** LGA 1972 s111	£101.64	£20.33	£121.97	
12/05/2026	01082771	6703	LED Bulbs TH **N:** 100/4085 | **P:** LGA 1972 s111	£33.26	£6.65	£39.91	
LLoyds Bank Cardnet [LLOYDS1] - paid by Direct Debit							
15/05/2026	CNMAY26	6678	CardNet May Charges **N:** 180/4470 | **P:** LGA 1972 s111	£35.53	£7.10	£42.63	Pd 15/05/2026
LLoyds Bank Charges [LLOYDS3] - paid by Direct Debit							
28/05/2026	MAY26SVG	6679	Bank Charges May 26 **N:** 210/4470 | **P:** LGA 1972 s111	£81.96	£0.00	£81.96	Pd 28/05/2026
Lloyds Bank Debit Card [LLOYDS4]							
13/05/2026	ON-1100251918	6658	New Council Seal **N:** 210/4900 | **P:** LGA 1972 s111	£35.50	£7.10	£42.60	Pd 26/05/2026
14/05/2026	GB64CE4OABEI	6659	Paper and frame for Freedom of **N:** 210/4900 | **P:** LGA 1972 s249	£30.64	£6.12	£36.76	Pd 26/05/2026
14/05/2026	793314-1-I0	6660	Strongman for Carnival **N:** 231/5192 | **P:** LGA 1972 s145	£482.98	£95.00	£577.98	Pd 26/05/2026
14/05/2026	R020301442866S	6661	CCTV for M&B, TH and MyD **N:** 160/4500 | **P:** LGA 1972 s111	£569.58	£113.92	£683.50	Pd 26/05/2026
22/05/2026	02D0FD9A-0011	6682	AI Tools May 26 **N:** 213/4095 | **P:** LGA 1972 s111	£16.67	£3.33	£20.00	Pd 26/05/2026
21/05/2026	Z2654056	6683	Server Hosting May 26 **N:** 213/4865 | **P:** LGA 1972 s111	£29.61	£0.00	£29.61	Pd 26/05/2026
13/05/2026	GB64BC99ABEI	6684	Panini Press for Hub **N:** 139/5450 | **P:** LGA 1972 s111	£183.32	£36.66	£219.98	Pd 14/05/2026
31/05/2026	NOOK23	6692	Civic Service & Mayors Quiz Buffet **N:** 235/5146 | **P:** LGA 1972 s111	£300.00	£0.00	£300.00	
Lloyds Bank Charge Card [LLOYDS5]							
30/05/2026	3997272	6675	DBS for PP **N:** 210/4900 | **P:** LGA 1972 s111	£34.58	£2.62	£37.20	

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14/04/2026	793314-1-I0	6681	Strongman Balance **N:** 231/5192 | **P:** LGA 1972 s145	£482.98	£95.00	£577.98	
09/04/2026	GB6378ORABEI	6685	Network Splitter for Office **N:** 211/4340 | **P:** LGA 1972 s111	£12.49	£2.50	£14.99	Pd 13/05/2026
08/04/2026	GB635FXIABEI	6686	Flags for Town Centre **N:** 230/5175 | **P:** LGA 1972 s145	£241.00	£48.00	£289.00	Pd 13/05/2026
07/04/2026	GB602V5ZNKCNHI	6687	New Santa Suit **N:** 232/5120 | **P:** LGA 1972 s145	£26.56	£5.31	£31.87	Pd 13/05/2026
02/04/2026	04012797685	6688	Bin Bags **N:** 135/4200 | **P:** LA 1983 ss5-6	£53.07	£10.61	£63.68	Pd 13/05/2026
07/04/2026	FBADS-479-105731525	6689	FB Ads **N:** 210/4205 | **P:** LGA 1972 s142	£4.79	£0.96	£5.75	Pd 13/05/2026
05/06/2026	5240554	6691	Promotional Materials **N:** 210/4205 | **P:** LGA 1972 s111	£82.73	£16.54	£99.27	
Morgan Fire & Security Systems Ltd [MFSS]							
04/06/2026	1134274	6720	New Key Fob TIC **N:** 211/4340 | **P:** LGA 1972 s111	£12.50	£2.50	£15.00	
Mid Wales Sign & Print Ltd [MWSIGN]							
07/05/2026	INV-14248	6711	Community Award Shields **N:** 235/5145 | **P:** LGA 1972 s111	£124.00	£24.80	£148.80	
The National Allotment Society [NAS]							
04/06/2026	NA107/26	6694	NAS Membership 2026 **N:** 210/4895 | **P:** SHAA 1908 ss26,34,42	£71.00	£14.00	£85.00	
Octopus Electric Vehicles Limited [OCTOPUS]							
01/06/2026	INV_K00284123	6707	Salary Sacrifice 53733 **N:** 210/4000 | **P:** LGA 1972 s111	£816.26	£137.51	£953.77	Pd 08/06/2026
Owen???s of Oswestry Coaches Ltd. [OWENC]							
01/06/2026	OMAY26	6723	Owens May 26 **N:** 180/4661 | **P:** LGA 1972 s111	£7,814.40	£0.00	£7,814.40	
Phils Tool Hire [PHILSTOO]							
03/06/2026	72897	6699	Scissor Lift Hire TH Repair **N:** 100/4085 | **P:** LGA 1972 s111	£265.00	£53.00	£318.00	
The Pink Laundry [PINKLAUND]							

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03/06/2026	INV-0608	6695	Tablecloth Cleaning **N:** 100/4100 | **P:** LGA 1972 s111	£35.00	£7.00	£42.00	
02/06/2026	INV-0596	6698	Tablecloths & Chair Covers Cle **N:** 100/4100 | **P:** LGA 1972 s111	£286.00	£57.20	£343.20	
POS Terminal Rent [POS] - paid by Direct Debit							
28/05/2026	POSMAY26	6680	POS Rental May 26 **N:** 180/4900 | **P:** LGA 1972 s111	£24.50	£4.90	£29.40	Pd 28/05/2026
G F Potter [POTTERS]							
17/05/2026	62764	6654	Waste Disposal Wk 2 May 26 **N:** 135/4200 | **P:** LA 1983 ss5-6	£94.21	£18.84	£113.05	
24/05/2026	62802	6663	Waste Disposal Wk 3 May 26 **N:** 135/4200 | **P:** LA 1983 ss5-6	£155.65	£31.13	£186.78	
31/05/2026	62841	6693	Waste Collection May Wk 4 **N:** 135/4200 | **P:** LA 1983 ss5-6	£49.15	£9.83	£58.98	
Powis Castle Estate [POWIS]							
01/06/2026	SI8143	6721	Licence Fee Lower Park **N:** 133/4360 | **P:** OSA 1906 ss9-10	£500.00	£0.00	£500.00	
01/06/2026	SI8219	6722	Service Charge Lower Park **N:** 133/4360 | **P:** OSA 1906 ss9-10	£1,000.00	£200.00	£1,200.00	
RCI Financial Services Ltd [RCI] - paid by Direct Debit							
02/05/2026	83466137	6655	Van Lease June 26 **N:** 200/4710 | **P:** LGA 1972 s111	£210.71	£42.14	£252.85	Pd 01/06/2026
03/06/2026	83466138	6710	Van Lease July 26 **N:** 200/4400 | **P:** LGA 1972 s111	£210.71	£42.14	£252.85	
Resources for Change [RESCHANGE]							
04/06/2026	INV-3097	6697	Final Invoice TH Consultancy **N:** 101/4930 | **P:** LGA 1972 s111	£6,375.63	£1,275.13	£7,650.76	
Sefe Energy [SEFE] - paid by Direct Debit							
15/05/2026	INV04235468	6676	Gas TH Apr 26 **N:** 100/4062 | **P:** LGA 1972 s111	£1,897.96	£379.59	£2,277.55	Pd 27/05/2026
Staff Salaries [STAFF]							
10/06/2026	STAFFJUNE6	6713	Staff Salaries June 26 **N:** 131/4000 | **P:** LGA 1972 s112	£22,659.37	£0.00	£22,659.37	

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Stone Technical Services Group Ltd [STONETECH]							
26/03/2026	30337	6668	Lightning Protection Survey 26 **N:** 100/4085 | **P:** LGA 1972 s111	£218.40	£43.68	£262.08	
Hutchison 3G UK Limited [THREEBUS] - paid by Direct Debit							
01/05/2026	987745022044	6656	Mobile Phones May 26 **N:** 131/4065 | **P:** LGA 1972 s111	£49.11	£9.82	£58.93	Pd 01/06/2026
01/06/2026	987745022045	6709	Mobile Phones June 26 **N:** 131/4065 | **P:** LGA 1972 s111	£49.11	£9.82	£58.93	
Total Energies Gas & Power Limited [TOTAL E] - paid by Direct Debit							
08/06/2026	KI-51B8145A-003	6690	Electricity TH May 26 **N:** 100/4061 | **P:** LGA 1972 s111	£1,902.75	£380.55	£2,283.30	
02/06/2026	KI-2E2C3629-003	6701	Electricity Office May 26 **N:** 211/4061 | **P:** LGA 1972 s111	£200.37	£10.02	£210.39	
10/06/2026	KI-A844469A-003	6712	Electricity TIC/To May **N:** 180/4061 | **P:** LGA 1972 s111	£57.32	£2.87	£60.19	
WPG Ltd [WPG]							
26/05/2026	170450	6669	Long Service Award Trophy **N:** 210/4900 | **P:** LGA 1972 s112	£31.00	£6.20	£37.20	
29/05/2026	199019	6673	New carnival date inserts **N:** 230/4205 | **P:** LGA 1972 s111	£30.00	£6.00	£36.00	
Welshpool Hardware & DIY [WPLDIY]							
03/06/2026	3168	6705	Various Bits **N:** 100/4085 | **P:** LGA 1972 s111	£232.25	£0.00	£232.25	

Total to Approve £71,466.63 / Net Cost: £66,549.33