



Cyngor Tref y Trallwng | Welshpool Town Council

Invoices / Payments for Approval - Month 11

Date	Invoice No.	Ref No.	Detail	Total	Status
Amazon [AMAZON]					
21/01/2026	GB6NB1XABEI	6273	Filing Cabinet Hub	£95.99	Paid on 23/01/2026
Arts Alive [ARTS]					
13/02/2026	FP-583	6354	Flicks in the sticks	£180.00	
Autorama Vanrama [AUTORAMA] - paid by Direct Debit					
15/01/2026	EMACJAN26	6298	EMAC Service Plan Jan 26	£53.82	Paid on 15/01/2026
British Gas [BGAS] - paid by Direct Debit					
23/01/2026	815077231	6271	Electric M&B Jan 26	£13.02	Paid on 06/02/2026
Cllr Dr Ben Gwalchmai [BGWALCHMAI]					
28/01/2026	AL2526BG	6280	Cllr Allowances 25/26	£208.00	
Border Drain Services [BORDDRAIN]					
03/02/2026	743	6318	Drainage Camera Check	£120.00	
Border Janitorial Supplies Ltd [BORDER]					
04/02/2026	242365	6320	Toilet roll / cleaner Feb 2026	£199.66	
Boys & Boden Ltd [BOYS]					
01/01/2026	OUT3	6289	Clear outstanding balance	£13.10	Paid on 20/01/2026
03/02/2026	W/368900	6321	New lock for TH	£36.49	
Canal & River Trust [CANALRIV]					
18/02/2026	0000234311	6382	Bridge licence fee Mar26/27	£1.26	
Christina May Ltd [CHRISTINAM]					
10/02/2026	0000056055	6362	Stock for TIC Feb 26	£156.02	
Cultivate (CwmHarry) Cyfyngedig [CULTIVATE]					
18/02/2026	INV-1331	6383	TV partial cost for BB project	£598.80	
Disabled Aid Ltd [DISAID]					
21/01/2026	INV386486	6276	Hoist Service	£180.00	
Cllr Estelle Bleivas [EBLEIVAS]					
28/01/2026	AL2526EB	6281	Cllr Allowances 25/26	£208.00	
Eric Neville Catering Supplies Ltd [ENEVILLE]					
12/08/2024	244175	5225		£132.00	
27/02/2025	245396	5772	bin bags	£227.88	
Enreach [ENREACH] - paid by Direct Debit					
31/01/2026	444701	6314	Telephone Bill Feb 26	£604.38	
Flexabee Ltd [FLEXEBEE]					
23/01/2026	FBS73755	6261	Fire Marshalling Training	£646.80	
Gilbert Davies Solicitors [GDAVIES]					
26/08/2025	23586	6323	Lease of PTHB and WTC	£737.60	

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Grenke Leasing Ltd [GRENKE] - paid by Direct Debit					
22/01/2026	0000127276/2026	6270	Telephone rental Jan 26	£81.60	Paid on 04/02/2026
Severn Trent Water Ltd [HAFREN] - paid by Direct Debit					
21/01/2026	143098495	6357	Berriew Street Toilets	£45.06	
17/02/2026	143098687	6373	Final water bill AHC	£110.58	
Hardings Shed and Garden Supplis [HARDINGS]					
31/01/2026	202600000194	6374	vehicle fuel Jan26	£167.42	
HM Land Registry [HMLR]					
27/01/2026	2008559580	6292	HMLR CYM394632	£63.00	Paid on 27/01/2026
HMRC - PAYE [HMRC]					
09/02/2026	HMRCFEB26	6334	PAYE & NI Feb 26	£8,757.12	
HTL Windows & Doors [HTL]					
10/02/2026	44385	6345	Servicing of Automatic doors	£198.00	
Information Commissioners Office [ICO]					
28/01/2026	12930371	6294	ICO Cert Renewal	£47.00	Paid on 28/01/2026
Rentokil Initial [INITIAL] - paid by Direct Debit					
30/01/2026	35732723	6308	Hygiene Contact Feb - March	£916.55	
John Deere Financial [JOHNDEERE] - paid by Direct Debit					
30/01/2026	JDJAN26	6295	Tractor Finance Jan 26	£677.76	Paid on 30/01/2026
ClIr Jackson Quarrell [JQUARRELL]					
28/01/2026	AL2526JQ	6282	ClIr Allowances 25/26 (Pro Rat	£124.00	
Legal & General (Pensions) [LEGALGEN]					
09/02/2026	LGFE26	6335	L&G Pensions Feb 26	£2,109.99	
Lex AutoLease [LEXAUTO] - paid by Direct Debit					
16/01/2026	MIN8062658	6268	Van lease Jan 26	£532.68	Paid on 02/02/2026
16/02/2026	MIN8165167	6358	Tipper Lease March	£708.18	
Lloyds Bank Cardnet [LLOYDS1] - paid by Direct Debit					
15/01/2026	CNDEC251	6297	CardNet December 1	£66.76	Paid on 15/01/2026
Lloyds Bank Charges [LLOYDS3] - paid by Direct Debit					
28/01/2026	JAN26SVG	6293	Bank Charges Jan 26	£54.36	Paid on 28/01/2026
Lloyds Bank Debit Card [LLOYDS4]					
23/01/2026	IN268026	6262	New faceplate parts for toilet	£31.44	Paid on 23/01/2026
21/01/2026	GB6N4QWABEI	6284	Digital Signage	£159.98	Paid on 23/01/2026
29/01/2026	GB305634227	6299	Disinfectant spray	£2.00	
28/01/2026	GB6003Y02RWF5I	6300	Thermometer	£3.99	
29/01/2026	GB6XBTYABEI	6301	All purpose cloths	£7.58	
28/01/2026	GB6WVGZABEI	6302	Cool bags / Frdieg Thermometer	£37.09	
29/01/2026	GB6XH24ABEI	6303	Sanitiser	£4.25	
28/01/2026	GB6W6X2ABEI	6304	Gloves	£4.88	
20/01/2026	2359549	6305	USB plug	£10.98	Paid on 23/01/2026
03/02/2026	J8AYPSSY-0001	6311	Digital Signage Subscription	£99.60	
26/01/2026	14136529143	6312	Planning Updates Training	£53.00	Paid on 28/01/2026

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04/02/2026	100026816	6324	Jewellery Order Feb 26	£210.00	Paid on 10/02/2026
06/02/2026	GB6184VUABEI	6361	Broom for Community Fridge	£7.58	
29/01/2026	GB6XH5WABEI	6363	Cleaning Community Fridge	£2.00	
03/02/2026	GB612TOFABEI	6364	Bin bags for Community Fridge	£14.99	
02/02/2026	GB60050K37QO9I	6365	Compost Caddy Community Fridge	£20.99	
03/02/2026	GB612TGOABEI	6366	bin bags	£5.99	
09/02/2026	GB6001TITVIH7I	6367	COSHH cupboard stickers	£3.99	
09/02/2026	GB61AFFIABEI	6368	partydecs,mops,freezerbags etc	£53.20	
07/02/2026	GB6198GJABEI	6369	antibac floor cleaner	£11.87	
06/02/2026	GB617SIPABEI	6370	metal filing cabinet	£97.99	
02/02/2026	GB611SWXABEI	6371	Dustbin Community Fridge	£12.74	
09/02/2026	GB615NZE2AEUI	6372	kitchen cleaner Community Frid	£7.17	
09/02/2026	GB61B0A8BEI	6376	wooden spoons Town Hall	£6.98	
09/02/2026	GB61AM3FABEI	6377	disposable cups Town Hall	£34.28	
04/02/2026	GB6003LBZ02R11	6378	Water Boiler Filter Town Hall	£49.95	
06/02/2026	5052567	6379	Sign for Maes y Dre	£99.02	
03/02/2026	INV-1582	6380	Lock box Community Fridge	£17.99	
19/02/2026	GB61N2IOBEI	6384	Microphone for Town Hall	£14.65	
Cllr Morag Bailey [MBAILEY]					
28/01/2026	AL2526MB	6279	Cllr Allowances 25/26	£208.00	
Moprgan Fire and Security Systems Ltd [MFSS]					
02/02/2026	1133638	6307	Smart Comm & Maintenance contr	£474.00	
National Express Ltd [NATEXP]					
31/01/2026	B44220260131	6288	Nat Express Tickets Jan	£224.43	
Nick Roberts [NROBERTS]					
23/01/2026	3018	6264	PAT Testing Council 2026	£492.00	
Office Express UK [OFFICEEX]					
30/01/2026	2784	6313	2026 planners	£4.82	
One Voice Wales [ONEVOICE]					
04/02/2026	10470	6317	Community Plan Training MB	£42.00	
Owens Coaches [OWENC]					
13/02/2026	OCJAN26	6356	Owens Coaches Jan 26	£3,027.20	
Ray Parry Playground Services Ltd [PARRY]					
29/01/2026	2941-25	6283	2941-25/WPO8/Multiplay Avon Op	£25,144.80	
Powys County Council [PCC1]					
07/02/2026	40038032	6351	Trade Waste TH Jan 26	£107.85	
Powys Pension Fund [PCC2]					
09/02/2026	PCC2FEB26	6336	PCC Pension Feb 26	£475.30	
Phils Tool Hire [PHILSTOO]					
23/12/2025	70627	6340	White 380mm Fleece	£19.20	
Playdale Playgrounds Ltd [PLAYDALE]					
18/12/2025	0000063500	6265	Ubolts for playgrounds	£172.80	Paid on 29/01/2026

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POS Terminal Rent [POS] - paid by Direct Debit					
30/01/2026	POSJAN26	6296	POS Hire Jan 26	£29.40	Paid on 30/01/2026
Potters Recycling [POTTERS]					
31/01/2026	62317	6330	Waste Disposal Jan 26	£1,372.38	
PPL PRS Ltd [PPLPRS]					
09/02/2026	SIN3275445	6350	Annual Music Licences TH 2026	£265.61	
ClIr Phil Pritchard [PPRITCHARD]					
28/01/2026	AL2526PP	6278	ClIr Allowances 25/26	£208.00	
RCI Mobilize Financial Services [RCI] - paid by Direct Debit					
31/01/2026	83466134	6328	MoW Van lease	£252.85	
Sefe Energy [SEFE] - paid by Direct Debit					
13/01/2026	INV04091580	6274	Gas AHC Dec 25	£1,438.68	Paid on 26/01/2026
13/01/2026	INV04091581	6275	Gas TH Dec 25	£4,352.30	Paid on 26/01/2026
SLCC Enterprises Ltd [SLCC]					
04/02/2026	BK224897-1	6316	CiLCA Portfolio Training RW	£540.00	
09/02/2026	BK224985-1	6342	Allotment Management Train	£140.40	
09/02/2026	BK224984-1	6343	Allotment Management training	£140.40	
Staff Salaries [STAFF]					
09/02/2026	STAFFFEB26	6333	Staff Salaries Feb 26	£22,832.43	
STRI Ltd [STRI]					
13/02/2026	IW11661	6360	STRI Subscription 2026	£1,299.60	
Swift Maintenance Services Ltd [SWIFT]					
28/01/2026	2038426	6277	PPM cleaning follow up	£1,500.00	
06/02/2026	2038574	6322	Service of oven	£162.00	
3 Business Services [THREEBUS] - paid by Direct Debit					
01/02/2026	987745022041	6341	Mobile phones Feb	£56.41	
Total Energies [TOTAL E] - paid by Direct Debit					
07/01/2026	401375584/26	6291	Electricity TH Dec 25	£4,621.25	Paid on 23/01/2026
07/02/2026	404424861/26	6347	Electricity TIC and Toilets	£135.68	
07/02/2026	404424971/26	6348	Electricity Office Feb 26	£1,493.28	
07/02/2026	404424773/26	6349	Electricity TH Feb 26	£3,548.50	
United Technology [UMICRO] - paid by Direct Debit					
26/01/2026	INV-005854	6266	New PC TH	£948.30	
01/02/2026	INV-006052	6286	IT Support Feb	£298.78	
01/02/2026	INV-006053	6287	AP Management Feb	£16.74	
Universal Fire Protection Ltd [UNIVFIRE]					
30/01/2026	10180	6285	Call out to fire alarm system	£96.00	
WPG Ltd [WPG]					
12/02/2026	168039	6355	new sign for rear TH	£96.00	Paid on 13/02/2026
Welshpool DIY [WPLDIY]					
04/01/2026	3147	6310	Various Misc Items	£79.84	
02/02/2026	3154	6325	Various items Jan 26	£39.68	

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Total to Approve £96,515.96