



Invoices / Payments for Approval - Month 26-4

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Core Highways (Traffic Management) Limi [AMBERON]							
13/07/2026	INV-REG-086954	6821	Road Closure Cont Market N: 230/5180 P: LGA 1972 s111	£550.00	£110.00	£660.00	
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	
10/07/2026	ARINV/015621	6820	2024/2025 Audit Fees N: 210/4855 P: LGA 1972 s111	£361.95	£0.00	£361.95	
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	
Charlies Stores Ltd [CHARLIES]							
30/06/2026	R603372250	6822	Stihl vaccuum/blower SH56 N: 100/4085 P: LGA 1972 s111	£245.83	£49.16	£294.99	
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	

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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							
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
Hafren Dyfrdwy Cyfyngedig [HAFREN] - paid by Direct Debit							
10/07/2026	616165433	6829	hosp allot water Jan-Jul26 N: 136/4063 P: LGA 1972 s111	£169.75	£0.00	£169.75	
10/07/2026	151230558	6830	BurgessAllWater Jan-Jul26 N: 136/4063 P: LGA 1972 s111	£27.15	£0.00	£27.15	
13/07/2026	345110273	6832	water changing rooms Jan-Jul26 N: 133/4063 P: LGA 1972 s111	£1,041.48	£0.00	£1,041.48	
15/07/2026	783154399	6833	BerriewStToilets Jan-Jul26 N: 150/4063 P: LGA 1972 s111	£48.24	£0.00	£48.24	
Hardings Shed and Garden Supplis [HARDINGS]							
30/06/2026	202600000921	6828	fuel for three vehicles Jun26 N: 131/4401 P: LGA 1972 s111	£144.78	£28.95	£173.73	
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
HMRC - PAYE [HMRC]							

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10/07/2026	HMRCJULY26	6818	PAYE & NI July 26 N: 131/4000 P: LGA 1972 s111	£7,692.09	£0.00	£7,692.09	
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	
Legal & General (Pensions) [LEGALGEN] - paid by Direct Debit							
10/07/2026	LGJULY26	6819	L&G Pension July 26 N: 131/4010 P: LGA 1972 s111	£2,346.13	£0.00	£2,346.13	
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
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

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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	SUMUPTTEST	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]							
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

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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	
13/07/2026	SI260703604	6831	giftware July 2026 N: 180/4660 P: LGA 1972 s144	£126.84	£25.37	£152.21	
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
Mid Wales Sign & Print Ltd [MWSIGN]							
10/10/2024	9579	6734	Board Engraving 2024 N: 100/4900 P: LGA 1972 s111	£100.00	£20.00	£120.00	
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
Office Essentials Limited [OFFICEES]							
13/07/2026	186922	6827	photocopier paper agendas N: 210/4725 P: LGA 1972 s111	£73.24	£14.65	£87.89	
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	
19/06/2025	9617	6825	Training Kim Wright, Phil Prit N: 210/4021 P: LGEWA 2021 s67	£84.00	£0.00	£84.00	
19/06/2025	9623	6826	Training Phil P, Estelle B N: 210/4021 P: LGEWA 2021 s67	£84.00	£0.00	£84.00	
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	

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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 £59,374.14 / Net Cost: £55,891.09