



Cyngor Tref y Trallwng | Welshpool Town Council

Invoices / Payments for Approval - Month 12

Date	Invoice No.	Ref No.	Detail & Power	Total	Status
AA Catering Disposables Ltd [AACATER]					
10/01/2026	IN060295	6422	Trays MoW Jan26	£94.23	
Arts Alive [ARTS]					
03/03/2026	FP-660	6429	March 26 Screening P: LGA 1972 s145	£180.00	
Autorama Vanrama [AUTORAMA] - paid by Direct Debit					
16/02/2026	EMACFEB26	6433	EMaC Feb Service Plan Van P: LGA 1972 s111	£53.82	Paid on 16/02/2026
Banwy Fued Ltd [BANWY]					
05/03/2026	4262818	6450	Fuel for Maes y Dre P: LGA 1972 s111	£498.75	
British Gas [BGAS] - paid by Direct Debit					
20/02/2026	811960145	6402	Final Bill Elec FEB26 P: LGA 1972 s111	£1,181.60	
Bowcom [BOW]					
04/03/2026	SI35043	6463	Paint for Line Marker P: LGA 1972 s111	£225.06	
WELSHPOOL TOWN BOWLING CLUB [BOWLS]					
06/03/2026	WTBC/RB/26001	6436	Reimbursement for WTBW 486 P: LGA 1972 s111	£9,000.00	
GWE Cambrian WEB [CAMBRIAN]					
03/03/2026	7069	6428	Web Hosting Mar 26/27 P: LGDWA 2013 s55	£1,296.00	
DM Payroll Services Ltd [DMPAYROLL]					
05/03/2026	INV-5060	6448	Payroll Q4 2025 P: LGA 1972 s111	£172.80	
Donations [DONATIONS]					
09/03/2026	2526D	6438	Donations from Book Sale P: LGA 1972 s137	£700.00	
Enreach [ENREACH] - paid by Direct Debit					
28/02/2026	447832	6441	Telephone bill Mar 26 P: LGA 1972 s111	£603.82	
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit					
22/02/2026	151610/2026	6400	Equipment Protection March 26	£81.60	
Hardings Shed and Garden Supplis [HARDINGS]					
28/02/2026	202600000325	6430	Diesel FX75BFO Feb2026 P: LGA 1972 s111	£90.10	
Harrisons Solicitors LLP [HARRISONS]					
04/03/2026	91399	6451	Lease to WCH Fees P: LGA 1972 s111	£3,333.90	

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Welshpool Community Haven [HAVEN]					
24/02/2026	INV-0012	6407	Portion of Haven Rent 2526	£752.00	
24/02/2026	INV-0013	6417	Transfer of paid meals	£180.00	
H Balard & Son [HBALLARD]					
25/02/2026	66064	6411	Fuel for MoW Van Dec25&Jan 26	£152.52	
HM Land Registry [HMLR]					
17/02/2026	2008639198	6431	Ownership docs title P: LGA 1972 s111	£7.00	Paid on 17/02/2026
HMRC - PAYE [HMRC]					
10/03/2026	HMRMAR26	6457	PAYE & NI March 26 P: LGA 1972 s111	£8,578.49	
Harry Ray & Co [HRAY]					
26/02/2026	MDA/VC/	6416	schedule of condition Ann Holl	£480.00	
Rentokil Initial [INITIAL] - paid by Direct Debit					
27/02/2026	35760632	6421	Hygiene Contract Mar-Apr26	£916.55	
Cllr Kelly Meredith [KMEREDITH]					
09/03/2026	AL2526KM	6437	Cllr Allowances 25/26 (Pro Rat P: LGWM 2011 s116	£15.00	
Legal & General (Pensions) [LEGALGEN]					
10/03/2026	LGMAR26	6458	L&G Pension March 26	£2,152.85	
Lex AutoLease [LEXAUTO] - paid by Direct Debit					
16/02/2026	MIN8135761	6398	Van Lease March 2026	£532.68	Paid on 02/03/2026
Lloyds Bank Cardnet [LLOYDS1] - paid by Direct Debit					
13/02/2026	CNFEB26	6434	CardNet Feb Charges P: LGA 1972 s111	£109.44	Paid on 13/02/2026
Lloyds Bank Charges [LLOYDS3] - paid by Direct Debit					
27/02/2026	FEB26SVG	6432	Feb 26 Bank Charges P: LGA 1972 s111	£50.55	Paid on 27/02/2026
Lloyds Bank Debit Card [LLOYDS4]					
11/02/2026	EBPLAN1	6385	Planning Awareness Training WR	£53.00	Paid on 18/02/2026
11/02/2026	EBPLAN2	6386	Planning Awareness Training PO	£53.00	Paid on 18/02/2026
09/02/2026	GB61AF8KABEI	6387	Dust pan and brush P: LGA 1972 s137	£3.80	Paid on 18/02/2026
09/02/2026	GB6198HBABEI	6388	Green ribbon P: LGA 1972 s137	£4.40	Paid on 18/02/2026
09/02/2026	2440338	6389	Kitchen cleaner and spray P: LGA 1972 s137	£2.39	
04/02/2026	04012787848	6390	Bin Bags P: LA 1983 ss5-6	£42.70	Paid on 04/02/2026
09/02/2026	MONIDE	6391	Monaca IDE Cloud Subscription	£165.96	Paid on 10/02/2026
16/02/2026	Q-435382	6392	Socks for TIC P: LGA 1972 s144	£135.78	Paid on 18/02/2026
05/02/2026	SQ-456267	6393	Scarfs for TIC P: LGA 1972 s144	£157.78	Paid on 18/02/2026
11/02/2026	17407	6394	Handbags for TIC P: LGA 1972 s144	£190.20	Paid on 18/02/2026

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09/02/2026	CFMISC	6395	Tea and Cake CF launch P: LGA 1972 s137	£35.40	Paid on 18/02/2026
07/02/2026	3554	6396	Facebook Ads Markets P: LGA 1972 s111	£11.04	Paid on 18/02/2026
01/02/2026	1423	6397	Facebook Ads Markets P: LGA 1972 s111	£13.00	Paid on 04/02/2026
24/02/2026	83790	6405	Food Hygiene Cert P: LGA 1972 s137	£59.94	
19/02/2026	PP1304603A	6412	PP1304603A Penalty Charge	£25.00	Paid on 19/02/2026
19/02/2026	PP13046040	6413	PP13046040 Penalty Charge	£25.00	Paid on 19/02/2026
26/02/2026	GB61VL70ABEI	6415	New Boots for Ops	£98.77	
02/03/2026	26703917	6423	Mount for TIC Screen	£30.00	
19/02/2026	ONACCA	6435	On Account Amend CB P: LGA 1972 s111	£33.23	Paid on 18/02/2026
03/03/2026	GB620LWPABEI	6439	1 oven repair splashback HUB P: LGA 1972 s111	£65.96	
05/03/2026	GB623YFFABEI	6440	CUPS FOR TH P: LGA 1972 s111	£34.28	
11/03/2026	5104298	6461	Signage for Car Park Trial P: LGA 1972 s137	£70.65	
11/03/2026	5104315	6462	New sign for TIC/Toilets P: LGA 1972 s111	£52.72	
National Express Ltd [NATEXP]					
28/02/2026	AREXT/00248397	6420	Nat Exp Feb 26 P: LGA 2003 s93	£560.95	
One Voice Wales [ONEVOICE]					
24/02/2026	10523	6399	???The Council Training JQ???	£42.00	
On Track Wholesale [ONTRACK]					
05/03/2026	INV-10511	6460	Souvenirs P: LGA 1972 s144	£174.57	
Powys County Council [PCC1]					
02/03/2026	20265017	6424	Lottery Licence 2026 P: GBA 2005 s98	£20.00	
05/03/2026	40039128	6447	Trade Wast TOWN HALL P: LGA 1972 s111	£133.53	
Powys Pension Fund [PCC2]					
10/03/2026	PCC2MAR26	6459	PCC Pension March 26 P: LGA 1972 s111	£475.30	
Potters Recycling [POTTERS]					
28/02/2026	62433	6449	Potters Feb 26 P: LGA 1972 s111	£145.12	
RCI Mobilize Financial Services [RCI] - paid by Direct Debit					
03/03/2026	83466135	6443	MOW van APR 26 P: LGA 1972 s111	£252.85	
Rialtus Business Solutions Ltd [RIALTAS]					
27/02/2026	33486	6419	Allotment System Ceasing Payme	£107.70	
Sefe Energy [SEFE] - paid by Direct Debit					

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12/02/2026	INV04126366	6403	Gas Town Hall Jan26 P: LGA 1972 s111	£4,799.86	Paid on 23/02/2026
12/02/2026	INV04126365	6404	Gas Ann Holloway C Jan26 P: LGA 1972 s111	£1,559.53	Paid on 23/02/2026
Staff Salaries [STAFF]					
10/03/2026	STAFFMAR26	6456	Staff Salaries March 26 P: LGA 1972 s111	£21,416.12	
Swift Maintenance Services Ltd [SWIFT]					
02/03/2026	2038823	6465	Fix to Oven for Hub (R) P: LGA 1972 s111	£302.29	
3 Business Services [THREEBUS] - paid by Direct Debit					
01/03/2026	987745022042	6442	Mobile phones MAR 26 P: LGA 1972 s111	£56.41	
Total Energies [TOTAL E] - paid by Direct Debit					
07/03/2026	407633704/26	6444	Electricity TH FEB 26 P: LGA 1972 s111	£3,158.47	
07/03/2026	407633759/26	6445	Electricity Office Feb 26 P: LGA 1972 s111	£1,241.58	
07/03/2026	407634276/26	6446	Electricity TIC & Toilets Feb 26 P: LGA 1972 s111	£148.93	
United Technology [UMICRO] - paid by Direct Debit					
27/02/2026	INV-006167	6418	new pc equipment for SW	£1,311.60	
01/03/2026	INV-006288	6426	AP Management March 26	£16.74	
01/03/2026	INV-006287	6427	Support March 26	£332.75	

Total to Approve £69,059.06