

Invoices / Payments for Approval - Month 26-7

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Arts Alive [ARTS]							
13/04/2026	FP-852	7016	Brassed Off screening N: 230/5100 P: LGA 1972 s145	£150.00	£30.00	£180.00	Pd 25/09/2026
11/05/2026	FP-938	7017	SongSongBlue screening N: 230/5100 P: LGA 1972 s145	£150.00	£30.00	£180.00	Pd 25/09/2026
07/10/2026	FP-1197	7092	Greenfingers Screening 05OCT26 N: 233/5100 P: LGA 1972 s145	£150.00	£30.00	£180.00	
Autorama Vanarama [AUTORAMA] - paid by Direct Debit							
15/09/2026	EMACSEPT26	7071	EmAC Service Plan Sept 26 N: 131/4400 P: LGA 1972 s111	£44.85	£8.97	£53.82	Pd 15/09/2026
British Gas Trading Limited [BGAS] - paid by Direct Debit							
01/10/2026	16444532	7103	Electricity Motte&B SEPT26 N: 160/4061 P: LGA 1972 s111	£12.00	£0.60	£12.60	
Border Janitorial Supplies LTD [BORDER]							
23/09/2026	247831	7030	Toiletp/Blueroll/cleaner/soap N: 100/4100 P: LGA 1972 s111	£144.80	£28.96	£173.76	
Boys & Boden Ltd [BOYS]							
30/09/2026	W/399236	7052	Sealant and glue for TIC sign N: 180/4085 P: LGA 1972 s111	£37.79	£7.56	£45.35	
Charlies AG &Turf Limited [CHARLIESAG]							
13/10/2026	144873	7098	Stihl Strimmer Service N: 133/4085 P: LGA 1972 s111	£63.50	£12.69	£76.19	
13/10/2026	144875	7099	StihlHedgeCutterBladeService N: 133/4085 P: LGA 1972 s111	£32.40	£6.48	£38.88	
D & R Corfield [CORFIELD]							

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28/09/2026	RENT2627	7036	Rent of Country Park 2025/26 N: 133/4355 P: PHAAA 1890 s44	£500.00	£0.00	£500.00	Pd 29/09/2026
Nicholas Dodd [DISCODADDY]							
14/09/2026	SI-21	7019	Disco Daddy Party 28NOV26 N: 232/5190 P: LGA 1972 s145	£200.00	£0.00	£200.00	Pd 29/09/2026
Professional Heating Solutions [DJ PLUMB]							
17/09/2026	238	7015	TH gents toil infraredflushval N: 100/4085 P: LGA 1972 s111	£369.00	£0.00	£369.00	Pd 29/09/2026
07/08/2026	232	7074	Repair to foul pipe TH N: 100/4085 P: LGA 1972 s111	£740.00	£0.00	£740.00	Pd 02/10/2026
Enconvo UK Ltd [ENREACH] - paid by Direct Debit							
30/09/2026	468769	7093	Telephone Broadband OCT2026 N: 213/4923 P: LGA 1972 s111	£528.18	£105.64	£633.82	
Gilbert Davies Solicitors [GDAVIES]							
14/09/2026	25208	7020	Legal Fees N: 133/4861 P: LGA 1972 ss124,126,127	£530.70	£100.30	£631.00	
Grenke Leasing Ltd [GRENKE] - paid by Direct Debit							
22/09/2026	0000445406/2026	7035	Telephone Rental OCT 2026 N: 213/4923 P: LGA 1972 s111	£68.00	£13.60	£81.60	Pd 05/10/2026
22/09/2026	0000405701/2026	7037	Q3 Photocopier 01/10-31/12/26 N: 213/4922 P: LGA 1972 s111	£1,400.01	£280.00	£1,680.01	Pd 05/10/2026
Hafren Dyfrdwy Cyfyngedig [HAFREN] - paid by Direct Debit							
01/04/2026	5790121112	7102	WaterMotte&BaileyOCT25-APR26 N: 160/4060 P: LGA 1972 s111	£32.33	£0.00	£32.33	
Hardings Shed and Garden Supplies [HARDINGS]							
31/08/2026	202600001232	7023	TIPPER&MOW FUEL AUG26 N: 133/4401 P: LGA 1972 s111	£49.67	£9.94	£59.61	Pd 29/09/2026
Harrisons Solicitors LLP [HARRISONS]							
17/09/2026	92702	7034	first registration TH SEPT26 N: 100/4861 P: LGA 1972 s111	£1,741.00	£348.20	£2,089.20	
12/10/2026	92903	7096	HMLR Reg Fee N: 101/4861 P: LGA 1972 s111	£830.00	£0.00	£830.00	

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HMRC - PAYE [HMRC]							
07/10/2026	HMRCOCT26	7081	PAYE & NI Oct 26 N: 131/4000 P: LGA 1972 s111	£7,566.95	£0.00	£7,566.95	
Douglas Hughes Architects Ltd [HUGHES ARC]							
19/08/2026	INV000833N	7046	MyD Planning App N: 210/4330 P: LGA 1972 s111	£850.00	£170.00	£1,020.00	Pd 25/09/2026
Rentokil Initial [INITIAL] - paid by Direct Debit							
30/10/2025	35642919	7018	HygieneContr20/11-19/12/25 N: 100/4064 P: LGA 1972 s111	£763.79	£152.76	£916.55	Pd 23/09/2026
02/10/2026	35968841	7088	HygieneContract 20/10-19/11/26 N: 150/4064 P: LGA 1972 s111	£908.82	£181.78	£1,090.60	
Jambo Jewellery Limited [JAMBO]							
09/09/2026	INV-3825	7032	Bracelets stock Sept26 N: 180/4660 P: LGA 1972 s144	£276.00	£55.20	£331.20	
Joe Davies (Manchester) Ltd. [JDAVIES]							
22/09/2026	SI260908090	7033	giftware stock Sept26 N: 180/4660 P: LGA 1972 s144	£144.09	£28.82	£172.91	
John Deere Financial [JOHNDEERE] - paid by Direct Debit							
30/08/2026	JDAUG26	7067	Tractor Finance Aug 26 N: 133/4400 P: LGA 1972 s111	£564.80	£112.96	£677.76	Pd 01/09/2026
30/09/2026	JDSEPT26	7068	Tractor Finance Sept 26 N: 133/4400 P: LGA 1972 s111	£564.80	£112.96	£677.76	Pd 30/09/2026
Legal & General (Pensions) [LEGALGEN] - paid by Direct Debit							
07/10/2026	LGOCT26	7082	L&G Pension Oct 26 N: 131/4000 P: LGA 1972 s111	£2,331.58	£0.00	£2,331.58	
Lex Autolease Limited [LEXAUTO] - paid by Direct Debit							
16/09/2026	MIN8664670	7024	Van Lease Oct26 N: 131/4400 P: LGA 1972 s111	£443.90	£88.78	£532.68	Pd 01/10/2026
16/09/2026	MIN8718102	7025	Tipper Lease OCT26 N: 135/4400 P: LGA 1972 s111	£590.15	£118.03	£708.18	Pd 01/10/2026
16/09/2026	RFI1306811	7026	Tipper Road Tax 01/10/26 N: 135/4401 P: LGA 1972 s111	£15.00	£3.00	£18.00	Pd 02/10/2026

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Lloyds Bank Cardnet [LLOYDS1] - paid by Direct Debit							
14/09/2026	CNSEPT26	7072	CardNet Sept Charges N: 180/4470 P: LGA 1972 s111	£30.01	£6.00	£36.01	Pd 14/09/2026
Lloyds Bank Charges [LLOYDS3] - paid by Direct Debit							
10/08/2026	494224021	7073	Bank Charges Sept 26 N: 210/4470 P: LGA 1972 s111	£38.68	£0.00	£38.68	Pd 25/09/2026
10/09/2026	496732417	7094	Bank Charges SEPT2026 N: 210/4470 P: LGA 1972 s111	£67.34	£0.00	£67.34	
Lloyds Bank Debit Card [LLOYDS4]							
03/09/2026	FBADS-479-106476078	7048	Parking & OD Ads N: 210/4205 P: LGA 1972 s142	£13.20	£0.00	£13.20	Pd 30/09/2026
07/09/2026	FBADS-479-106494780	7049	Parking & OD Ads N: 210/4205 P: LGA 1972 s142	£5.38	£0.00	£5.38	Pd 30/09/2026
07/09/2026	04012823207	7050	Bin Bags etc N: 135/4200 P: LGA 1972 s111	£60.97	£12.19	£73.16	Pd 30/09/2026
21/09/2026	ZAP2720869	7051	Server Hosting Sept 26 N: 213/4865 P: LGA 1972 s111	£19.28	£0.00	£19.28	Pd 30/09/2026
30/09/2026	5407508	7053	VW Branding Materials Pt1 N: 182/5451 P: LGA 1972 s144	£474.94	£94.99	£569.93	
Lloyds Bank Charge Card [LLOYDS5]							
09/09/2026	IINV00048308	7014	Archive boxes/labels/stickynot N: 210/4725 P: LGA 1972 s111	£40.93	£8.19	£49.12	Pd 30/09/2026
13/09/2026	5054	7021	BAGS SEPT26 N: 180/4660 P: LGA 1972 s144	£212.25	£42.45	£254.70	
21/09/2026	24020	7022	SCARF STOCK SEPT26 N: 180/4660 P: LGA 1972 s144	£90.30	£18.06	£108.36	
18/09/2026	124900	7031	Jewellery stock Sept26 N: 180/4660 P: LGA 1972 s144	£129.01	£25.80	£154.81	
28/09/2026	SAB2601834	7041	MYD SAB N: 210/4330 P: LGA 1972 s111	£420.00	£0.00	£420.00	
07/08/2026	GB60056Q1RVB9I	7054	NO PARKING sign N: 160/4085 P: LGA 1972 s111	£9.96	£1.99	£11.95	Pd 30/09/2026

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07/08/2026	GB600KD6N5NB9I	7055	Safety Signs 2 N: 160/4085 P: LGA 1972 s111	£9.60	£1.92	£11.52	Pd 30/09/2026
07/08/2026	GB676KXOABEI	7056	SAFETY SIGN N: 160/4085 P: LGA 1972 s111	£9.83	£1.96	£11.79	Pd 30/09/2026
13/08/2026	GB600047XJ2ONI	7057	USBC cable N: 101/5458 P: LGA 1972 s111	£5.82	£1.16	£6.98	Pd 30/09/2026
09/08/2026	GB6783SBABEI	7058	CCTV Signs N: 160/4085 P: LGA 1972 s111	£7.49	£1.50	£8.99	Pd 30/09/2026
07/08/2026	10200020951BH	7059	Safety Trainers N: 131/4026 P: LGA 1972 s111	£42.94	£0.00	£42.94	Pd 30/09/2026
03/08/2026	100033790	7060	New Baby Changing N: 150/4085 P: LGA 1972 s111	£165.00	£33.00	£198.00	Pd 30/09/2026
06/08/2026	315050	7061	Clips for Bins N: 135/5455 P: LGA 1972 s111	£66.65	£13.33	£79.98	Pd 30/09/2026
06/08/2026	315059	7062	Clips for Bins 2 N: 130/5455 P: LGA 1972 s111	£58.32	£11.66	£69.98	Pd 30/09/2026
22/08/2026	02D0FD9A-0014	7063	AI Tools Aug 26 N: 213/4865 P: LGA 1972 s111	£16.67	£0.00	£16.67	Pd 30/09/2026
03/08/2026	BYL26	7064	Byelaws Notice CT N: 210/4861 P: LGA 1972 s111	£360.25	£0.00	£360.25	Pd 30/09/2026
03/08/2026	BB85C996-0013	7065	API AI Charges Aug 26 N: 213/4865 P: LGA 1972 s111	£9.22	£0.00	£9.22	Pd 30/09/2026
12/08/2026	18607	7066	Bags House of Milano N: 180/4660 P: LGA 1972 s144	£105.00	£21.00	£126.00	Pd 30/09/2026
12/10/2026	26A-692	7100	CharacterBooking WF2026 N: 232/5120 P: LGA 1972 s145	£700.00	£140.00	£840.00	
National Express Ltd [NATEXP]							
30/09/2026	B442-20260930	7078	NationalExpTickets Sept26 N: 180/4661 P: LGA 1972 s111	£154.45	£0.00	£154.45	Pd 08/10/2026
31/08/2026	B442-20260831	7079	NatExpress tickets Aug2026 N: 180/4661 P: LGA 1972 s111	£321.11	£0.00	£321.11	
One Voice Wales [ONEVOICE]							
30/09/2026	11071	7043	26/08/26 K.Meredith Mod20 N: 210/4021 P: LGEWA 2021 s67	£44.00	£0.00	£44.00	

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18/09/2026	74462	7027	ScissorLiftHire3days09/26 N: 100/4085 P: LGA 1972 s111	£265.00	£53.00	£318.00	Pd 08/10/2026
POS Terminal Rent [POS] - paid by Direct Debit							
15/08/2026	POSAUG26	7070	POS Rental Aug 26 N: 180/4900 P: LGA 1972 s111	£24.50	£4.90	£29.40	Pd 01/09/2026
G F Potter [POTTERS]							
30/09/2026	63592	7077	General Waste 21/28 Sept 26 N: 135/4200 P: LGA 1972 s111	£118.78	£23.76	£142.54	
RCI Financial Services Ltd [RCI] - paid by Direct Debit							
03/06/2025	83466126	7107	Van Lease July 2025 N: 200/4400 P: LGA 1972 s111	£210.71	£42.14	£252.85	Pd 14/10/2026
Sefe Energy [SEFE] - paid by Direct Debit							
14/09/2026	INV04356658	7040	Gas TH AUG26 N: 100/4062 P: LGA 1972 s111	£386.53	£19.33	£405.86	Pd 28/09/2026
Staff Salaries [STAFF]							
07/10/2026	STAFFOCT26	7080	Staff Salaries Oct 26 N: 131/4000 P: LGA 1972 s112	£21,981.49	£0.00	£21,981.49	
Total Energies Gas & Power Limited [TOTAL E] - paid by Direct Debit							
01/10/2026	KI-51B8145A-007	7085	TH Electric SEPT2026 N: 100/4061 P: LGA 1972 s111	£2,086.73	£417.35	£2,504.08	
02/10/2026	KI-A844469A-007	7086	Electricity TIC/Toilets SEPT26 N: 180/4061 P: LGA 1972 s111	£58.98	£2.95	£61.93	
Linked Technology Limited [UMICRO] - paid by Direct Debit							
01/10/2026	INV-008038	7083	AP Management OCT26 N: 213/4921 P: LGA 1972 s111	£22.32	£4.46	£26.78	
01/10/2026	INV-008037	7084	IT Support OCT2026 N: 213/4921 P: LGA 1972 s111	£247.72	£49.54	£297.26	
WPG Ltd [WPG]							
15/09/2026	173328	7106	Open Doors Passports 2026 N: 182/5454 P: LGA 1972 s145	£92.00	£18.40	£110.40	

Total to Approve £74,773.14 / Net Cost: £71,292.09