

Recipient	Last payment	Frequency	Amount	Categories
LINKEDTECH	Fri 27 Mar 2026 00:00:00 GMT	Monthly	Variable	IT Costs
SEFE ENERGY	Mon 23 Mar 2026 00:00:00 GMT	Monthly	Variable	Utilities - Gas
RCI FINANCIAL SERV	Mon 30 Mar 2026 00:00:00 GMT	Monthly	252.85	Vehicles - MoW
GRENKELEASING LIMI	Tue 07 Apr 2026 00:00:00 GMT	Quarterly	1680.01	Admin - Photocopier
GRENKELEASING LIMI	Tue 07 Apr 2026 00:00:00 GMT	Monthly	81.6	Admin - Telephone Equipment Protection
HAFREN DYFRDWY	Mon 09 Feb 2026 00:00:00 GMT	On Bill	Variable	Utilities - Water
HAFREN DYFRDWY	Fri 30 Jan 2026 00:00:00 GMT	On Bill	Variable	Utilities - Water
HAFREN DYFRDWY	Wed 11 Feb 2026 00:00:00 GMT	On Bill	Variable	Utilities - Water
HAFREN DYFRDWY	Tue 31 Mar 2026 00:00:00 GMT	On Bill	Variable	Utilities - Water
HAFREN DYFRDWY	Tue 31 Mar 2026 00:00:00 GMT	On Bill	Variable	Utilities - Water
HAFREN DYFRDWY	Tue 31 Mar 2026 00:00:00 GMT	On Bill	Variable	Utilities - Water
HAFREN DYFRDWY	Tue 31 Mar 2026 00:00:00 GMT	On Bill	Variable	Utilities - Water
LEG&GEN FPF/PG MI	Fri 13 Mar 2026 00:00:00 GMT	Monthly	Variable	Staff - Pension
OCTOPUS ELECTRIC	Mon 02 Feb 2026 00:00:00 GMT	Monthly	Variable	Staff - Salary Sacrifice
BRITISH GAS BUSINE	Fri 06 Mar 2026 00:00:00 GMT	Monthly	Variable	Utilities - Electric
BRITISH GAS BUSINE	Tue 10 Mar 2026 00:00:00 GMT	Monthly	Variable	Utilities - Electric
ENREACH UK LTD	Mon 23 Mar 2026 00:00:00 GMT	Monthly	603.82	Broadband / Telephone Costs
HM LAND REGISTRY	Tue 31 Mar 2026 00:00:00 GMT	Monthly	Variable	Misc Costs
EMAC LTD	Mon 16 Mar 2026 00:00:00 GMT	Monthly	53.82	Vehicles - Van
JOHN DEERE BANK	Mon 30 Mar 2026 00:00:00 GMT	Monthly	677.76	Vehicles - Tractor
ICO	Wed 28 Jan 2026 00:00:00 GMT	Yearly	47	IT Costs
TOTALENERGIES G&P	Tue 24 Mar 2026 00:00:00 GMT	Monthly	Variable	Utilities - Electric
LEX AUTOLEASE	Wed 01 Apr 2026 00:00:00 GMT	Monthly	708.18	Vehicles - Tipper
LEX AUTOLEASE	Wed 01 Apr 2026 00:00:00 GMT	Monthly	532.68	Vehicles - Van
CARDNET	Fri 13 Mar 2026 00:00:00 GMT	Monthly	Variable	TIC - Card Processing
RENTOKIL INITIAL	Mon 23 Mar 2026 00:00:00 GMT	Monthly	916.55	Hygiene Services
MERCHANT RENTALS	Mon 30 Mar 2026 00:00:00 GMT	Monthly	29.4	TIC - Card Machine
H3G	Tue 31 Mar 2026 00:00:00 GMT	Monthly	56.41	Mobile Phones (x3)
POWYS CC CTAX	Wed 11 Mar 2026 00:00:00 GMT	Monthly	Variable	Town Hall - NNDR
POWYS CC CTAX	Thu 30 Oct 2025 00:00:00 GMT	Half Yearly	Variable	WIC - NNDR
BUSINESS CHG CRD			Variable	Admin - Charge Cards