

Invoices / Payments for Approval - Month 26-3

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
Autorama Vanarama [AUTORAMA] - paid by Direct Debit							
15/05/2026	EMACMAY26	6677	EmAC Service Plan May 26 N: 131/4400 P: LGA 1972 s111	£44.85	£8.97	£53.82	Pd 15/05/2026
British Gas Trading Limited [BGAS] - paid by Direct Debit							
01/06/2026	15053485	6704	Electricity M&B May 26 N: 160/4061 P: LGA 1972 s111	£12.40	£0.62	£13.02	Pd 11/06/2026
Blachere Illuminations UK Ltd [BLACHERE]							
15/05/2026	SP44405	6671	ChristmasLightsHire2026 N: 236/5121 P: LGA 1972 s144	£2,840.27	£568.05	£3,408.32	
Border Drain Services [BORDDRAIN]							
28/05/2026	817	6702	Camera Drain TH Repair N: 100/4085 P: LGA 1972 s111	£300.00	£0.00	£300.00	
Border Janitorial Supplies LTD [BORDER]							
29/05/2026	245024R	6719	Cleaning supplies TH & Toil N: 100/4100 P: LGA 1972 s111	£191.66	£38.33	£229.99	
Brookwood Powys [BROOKWOOD]							
28/05/2026	5657	6740	Stock love spoons May 2026 N: 180/4660 P: LGA 1972 s144	£68.95	£13.79	£82.74	
Charlies AG &Turf Limited [CHARLIESAG]							
01/06/2026	137555	6716	Service & Repair Ride on Mower N: 133/4085 P: LGA 1972 s111	£1,461.72	£292.34	£1,754.06	
29/05/2026	245024	6717	Cleaning Supplies TH & Toil N: 100/4100 P: LGA 1972 s111	£0.00	£0.00	£0.00	Pd 10/06/2026
City Environmental Services [CITY ENVIR]							

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
13/05/2026	SI260503399	6665	Direct Stock TIC May 26 N: 180/4660 P: LGA 1972 s144	£100.28	£20.06	£120.34	
John Deere Financial [JOHNDEERE] - paid by Direct Debit							
31/05/2026	JDMAY26	6708	Tractor Finance May 26 N: 133/4400 P: LGA 1972 s111	£564.80	£112.96	£677.76	Pd 01/06/2026
Legal & General (Pensions) [LEGALGEN] - paid by Direct Debit							
10/06/2026	LGJUN26	6715	L&G Pension June 26 N: 131/4010 P: LGA 1972 s111	£2,319.00	£0.00	£2,319.00	
Lex Autolease Limited [LEXAUTO] - paid by Direct Debit							
18/05/2026	MIN8346363	6657	Tipper Lease N: 135/4400 P: LGA 1972 s111	£590.15	£118.03	£708.18	Pd 01/06/2026
18/05/2026	MIN8368880	6664	Lease Van June 2026 N: 131/4400 P: LGA 1972 s111	£443.90	£88.78	£532.68	Pd 01/06/2026
20/05/2026	PF12288691	6666	Speeding Offence 5May26 N: 210/4900 P: LGA 1972 s111	£10.00	£0.00	£10.00	Pd 04/06/2026
Links Electrical [LINKS]							
01/04/2026	01081589	6667	new LED tubes Corn Exchange N: 100/4085 P: LGA 1972 s111	£101.64	£20.33	£121.97	
12/05/2026	01082771	6703	LED Bulbs TH N: 100/4085 P: LGA 1972 s111	£33.26	£6.65	£39.91	
Lloyds Bank Cardnet [LLOYDS1] - paid by Direct Debit							
15/05/2026	CNMAY26	6678	CardNet May Charges N: 180/4470 P: LGA 1972 s111	£35.53	£7.10	£42.63	Pd 15/05/2026
Lloyds Bank Charges [LLOYDS3] - paid by Direct Debit							
28/05/2026	MAY26SVG	6679	Bank Charges May 26 N: 210/4470 P: LGA 1972 s111	£81.96	£0.00	£81.96	Pd 28/05/2026
Lloyds Bank Debit Card [LLOYDS4]							
13/05/2026	ON-1100251918	6658	New Council Seal N: 210/4900 P: LGA 1972 s111	£35.50	£7.10	£42.60	Pd 26/05/2026
14/05/2026	GB64CE4OABEI	6659	Paper and frame for Freedom of N: 210/4900 P: LGA 1972 s249	£30.64	£6.12	£36.76	Pd 26/05/2026
14/05/2026	793314-1-I0	6660	Strongman for Carnival N: 231/5192 P: LGA 1972 s145	£482.98	£95.00	£577.98	Pd 26/05/2026

Date	Invoice No.	Ref No.	Detail & Power	Net	VAT	Total	Status
10/06/2026	STAFFJUNE6	6713	Staff Salaries June 26 N: 131/4000 P: LGA 1972 s112	£22,659.37	£0.00	£22,659.37	
Stone Technical Services Group Ltd [STONETECH]							
26/03/2026	30337	6668	Lightning Protection Survey 26 N: 100/4085 P: LGA 1972 s111	£218.40	£43.68	£262.08	
Hutchison 3G UK Limited [THREEBUS] - paid by Direct Debit							
01/05/2026	987745022044	6656	Mobile Phones May 26 N: 131/4065 P: LGA 1972 s111	£49.11	£9.82	£58.93	Pd 01/06/2026
01/06/2026	987745022045	6709	Mobile Phones June 26 N: 131/4065 P: LGA 1972 s111	£49.11	£9.82	£58.93	
Total Energies Gas & Power Limited [TOTAL E] - paid by Direct Debit							
08/06/2026	KI-51B8145A-003	6690	Electricity TH May 26 N: 100/4061 P: LGA 1972 s111	£1,902.75	£380.55	£2,283.30	
02/06/2026	KI-2E2C3629-003	6701	Electricity Office May 26 N: 211/4061 P: LGA 1972 s111	£200.37	£10.02	£210.39	
10/06/2026	KI-A844469A-003	6712	Electricity TIC/To May N: 180/4061 P: LGA 1972 s111	£57.32	£2.87	£60.19	
Wicksteed Leisure Ltd [WICKSTEED]							
12/06/2026	0000831790	6724	Repair of Hurricane Swing N: 130/4085 P: LGMPA 1976 s19	£2,276.54	£455.31	£2,731.85	
WPG Ltd [WPG]							
26/05/2026	170450	6669	Long Service Award Trophy N: 210/4900 P: LGA 1972 s112	£31.00	£6.20	£37.20	
29/05/2026	199019	6673	New carnival date inserts N: 230/4205 P: LGA 1972 s111	£30.00	£6.00	£36.00	
Welshpool Hardware & DIY [WPLDIY]							
03/06/2026	3168	6705	Various Bits N: 100/4085 P: LGA 1972 s111	£232.25	£0.00	£232.25	

Total to Approve £78,674.86 / Net Cost: £72,698.76