

Payments made and invoices due July 25 - August 25							
						Rec	£18,003.41
Current Account (Unity Trust Bank)							
							£18,003.41
542	01/07/2025	Clarence House	Office Rent	£150.00	£0.00	£150.00	£17,853.41
543	10/07/2025	Lloyds	Multipay Card			£229.31	£17,624.10
544	11/07/2025	PHS	Annual contract			£2,015.74	£15,608.36
545	11/07/2025	Catherine A Williams	Payroll	£21.00	£4.20	£25.20	£15,583.16
546	11/07/2025	Kay Bailey	Wages	£1,133.57	£0.00	£1,133.57	£14,449.59
547	11/07/2025	OTM Ltd	Grass cutting	£273.33	£54.67	£328.00	£14,121.59
548	11/07/2025	Sustainable Handyman	Bench Maint	£175.00	£0.00	£175.00	£13,946.59
549	22/07/2025	123 Telecom	Phone	£13.00	£2.00	£15.00	£13,930.99
550	25/07/2025	Greenman Trust	Grant (Wildflowers)	£500.00	£0.00	£500.00	£14,430.99
551	28/07/2025	Welsh Water	Toilets	£45.00	£0.00	£45.00	£14,385.99
552	29/07/2025	Peninsula	Business Services	£273.36		£326.94	£14,059.05
553	30/07/2025	Llangatock Hall	Hire fees	£885.00	£0.00	£885.00	£13,174.05
554	30/07/2025	Matthew Barnes	Solar Panel Clean	£20.00	£0.00	£20.00	£13,154.05
555	30/07/2025	Geraint King	Toilet Cleaning	£600.00	£0.00	£600.00	£12,554.05
556	30/07/2025	Welsh Audit Office	Audit -20-21	£300.00	£0.00	£300.00	£12,254.05
557	31/07/2025	Unity Trust Bank	Charges	£8.85	£0.00	£8.85	£12,245.20
Instant Access (Unity Trust Bank)							
							£26,378.45
Natwest Bank							
							£1.54
543 Lloyds Multipay Card							
						£182.40	
						£12.36	
						£17.86	
						£1.59	
						£12.10	
						£3.00	
						£229.31	