Payments made and invoices due Sep 25

£30,760.87

				Nett	VAT	Gross	£30,760.87
575	01/09/25	Clarence House	Rent (office)	£150.00	£0.00	£150.00	£30,610.87
576	04/09/25	OTM Ltd	Grass cutting			£328.00	£30,282.87
577	04/09/25	Geriant King	Toilet cleaning	£620.00	£0.00	£620.00	£29,662.87
578	09/09/25	Lloyds	Multipay			£75.23	£29,587.64
579	15/09/25	Scottish Power	Electric (Tree)			£17.87	£29,569.77
580	15/09/25	Kay Bailey	Salary	£1,293.37	£0.00	£1,293.37	£28,276.40
581	19/09/25	123 Telecom	Phone			£15.60	£28,260.80
582	19/09/25	Burial	Burial	£250.00	£0.00	**£250.00**	£28,510.80
583	23/09/25	PHS	Santitary			£107.70	£28,403.10
584	23/09/25	Scottish Power	Electric (Toilets)			£132.90	£28,270.20
585	24/09/25	Andy Braithwaite	Toilets	£315.00	£0.00	£315.00	£27,955.20
586	24/09/25	Thomas Waste	Bins			£26.40	£27,928.80
587	24/09/25	Catherine Williams	Payroll	£21.00		£25.20	£27,903.60
588	24/09/25	Geriant King	Toilet cleaning	£620.00	£0.00	£620.00	£27,283.60
589	29/09/25	Peninsular	Business Services			£326.94	£26,956.66
590	29/09/25	Dwr Cymru	Toilets water	£45.00		£45.00	£26,911.66
591	30/09/25	Unity Bank	Bank charges	£8.40	£0.00	£8.40	**£26,903.26**
592	01/10/25	Clarence House	Rent (office)	£150.00	£0.00	£150.00	£26,753.26
593	09/10/25	Wally Waffle	Donation	£25.00	£0.00	**£25.00**	£26,778.26
594	10/10/25	Lloyds	Multipay			£371.06	£26,407.20
595	14/10/25	Catherine Williams	Aug Payroll			£25.20	
596	14/10/25	Catherine Williams	October Payroll			£25.20	
597	14/10/25	Kay Bailey	Wages			£1,293.37	
598	14/10/25	Tim Adams	Maintenance			£140.00	
599	14/10/25	Llangattock Green Valleys	Grant			£198.15	
600	15/10/25	Scottish Power				£17.87	
		Powys County Council	Play Inspection			£78.00	

Instant Access (Unity Trust Bank)

30/09/2025					

Natwest Bank

31/07/25					£0.01

578

Mailchimp		£17.98
Google drive		£1.59
Amazon		£12.49
Amazon		£28.07
Microsoft		£12.10
Fee		£3.00
		£75.23

594

Mailchimp		£17.90
Google drive		£1.59
Microsoft		£12.10
Fee		£3.00
Landlife		£324.99
Amazon		£11.48
		£371.06