Payments made and invoices due Oct 25

£26,903.26

Ref	Date	Who	Type	Nett	VAT	Gross	£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	£21.00		£25.20	£26,382.00
596	14/10/25	Catherine Williams	October Payroll	£21.00		£25.20	£26,356.80
597	14/10/25	Kay Bailey	Wages	£1,293.37	£0.00	£1,293.37	£25,063.43
598	14/10/25	Tim Adams	Maintenance	£140.00	£0.00	£140.00	£24,923.43
599	14/10/25	Llangattock Green Valleys	Grant	£198.15	£0.00	£198.15	£24,725.28
600	15/10/25	Scottish Power	Tree Electric			£17.87	£24,707.41
601	20/10/25	123 Telecoms	Phone & Data	£12.00		£15.60	£24,691.81
602	23/10/25	LCBS Ltd	Grant	£1,000.00	£0.00	£1,000.00	£23,691.81
603	23/10/25	Geriant King	Toilet Cleaning	£420.00	£0.00	£420.00	£23,271.81
604	23/10/25	Mr T Adams		£70.00	£0.00	£70.00	£23,201.81
605	27/10/25	Powys County Council	Play Inspection			£78.00	£23,123.81
606	27/10/25	LACAS	Rent	**£550.00**	**£0.00**	**£550.00**	£23,673.81
607	28/10/25	Welsh Water	Toilet water	£45.00	£0.00	£45.00	£23,628.81
608	29/10/25	Peninsula	Business Services			£326.94	£23,301.87
609	31/10/25	Unity Trust Bank	Bank charge	£8.40	£0.00	£8.40	**£23,293.47**
610	03/11/25	Clarence House	Office Rent	£150.00	£0.00	£150.00	£23,143.47
611	10/11/25	Lloyds Multipay	Multipay card			£34.73	£23,108.74
		OTM Ltd	Grass cutting			£328.00	
		Catherine A Williams	Payroll			£25.20	
		Mr G King				£580.00	
		Kay Bailey	Salary			£1,293.17	
		HMRC	PAYE			£695.36	

Instant Access (Unity Trust Bank)

						£26,528.05
	31/10/2025					
						£26,528.05

Natwest Bank

						£1.54
	31/07/25				£0.01	£1.55