

Knighton Town Council **PAYMENTS & RECEIPTS LIST**

16 January 2026 (2025 - 2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
228	Pensions	02/12/2025		HSBC 3453		Payment - Nest Pension Payme	Nest	X	-128.05		-128.05
											-128.05
229	Electricity	02/12/2025		HSBC 3453		Payment - Electricity - BGL Toil	British Gas Business	L	-30.65	-1.53	-32.18
											-32.18
230	Electricity	02/12/2025		HSBC 3453		Payment - Electricity - ODT	British Gas Business	L	-37.71	-1.89	-39.60
											-39.60
231	Electricity	03/12/2025		HSBC 3453		Payment - Electricity - BGL Toil	British Gas Business	L	-16.74	-0.84	-17.58
											-17.58
232	Hosting/Protection	04/12/2025		HSBC 3453		Payment - Website Hosting	Maitland Agency	S	-33.00	-6.60	-39.60
											-39.60
197	Town Events	09/12/2025		HSBC 3453		Payment - Wreath for Rememb	Royal British Legion	X	-90.00		-90.00
197	Town Events	09/12/2025		HSBC 3453		Payment - Wreath for Rememb	Royal British Legion	X	60.00		60.00
											-30.00
233	Microsoft Office	15/12/2025		HSBC 3453		Payment - Microsoft Office Sub	Microsoft	S	-70.82	-14.17	-84.99
											-84.99
234	Supplies	18/12/2025		HSBC 3453		Payment - Stamps	Post Office	X	-4.85		-4.85
											-4.85
223	Supplies	19/12/2025		HSBC 3453		Payment - Printer Ink.	Viking Office UK LTD	S	-229.86	-45.97	-275.83
											-275.83
221	Equipment	19/12/2025		HSBC 3453		Payment - Clerk Reference Boc	LexisNexis	Z	-180.00		-180.00
											-180.00
225	Mayor's Allowance	19/12/2025		HSBC 3453		Payment - Planters	Men's Shed	X	-190.00		-190.00
											-190.00
226	Mayor's Allowance	19/12/2025		HSBC 3453		Payment - Paving for Planters	Ray Stokes	X	-150.00		-150.00
											-150.00
223	Members' Allowances	19/12/2025		HSBC 3453		Payment - Printer Ink.	Viking Office UK LTD	S	-53.79	-10.76	-64.55
											-64.55
224	Maintenance	19/12/2025		HSBC 3453		Payment - Toilet repairs	Bricklayer & General Builde	X	-295.00		-295.00
											-295.00
227	Maintenance	19/12/2025		HSBC 3453		Payment - Automatic Door Sen	NGAutomatics	S	-195.00	-39.00	-234.00
											-234.00
217	Maintenance	19/12/2025		HSBC 3453		Payment - Civic Centre Window	Simon & Morgan Vickress	X	-160.00		-160.00
											-160.00
218	Town Events	19/12/2025		HSBC 3453		Payment - EXPENSE - Food for	Knighton Town Council	X	-73.60		-73.60
											-73.60
220	Health & Safety	19/12/2025		HSBC 3453		Payment - Legionella risk man	Clira LTD	S	-90.00	-18.00	-108.00
											-108.00
222	Refreshments	19/12/2025		HSBC 3453		Payment - Food for Events	Border Bites	X	-32.40		-32.40
											-32.40

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
219	Decorations	19/12/2025		HSBC 3453		Payment - Christmas Event	Knighton Builders Merchan	S	-18.36	-3.67	-22.03
											-22.03
245	Phone/Internet	22/12/2025		HSBC 3453		Payment - Phone/Broadband	British Telecommunications	S	-55.20	-11.04	-66.24
											-66.24
244	Zoom	22/12/2025		HSBC 3453		Payment - Zoom	Zoom Communications, Inc	S	-13.99	-2.80	-16.79
											-16.79
236	Water	22/12/2025		HSBC 3453		Payment - Water - Cemetery B	Dwr Cymru - Welsh Water	Z	-427.64		-427.64
											-427.64
235	Gas	22/12/2025		HSBC 3453		Payment - Civic Centre Gas	Engie Gas Ltd	L	-241.67	-12.08	-253.75
											-253.75
243	Business Rates	22/12/2025		HSBC 3453		Payment - Business Rates	Powys County Council	X	-738.00		-738.00
											-738.00
237	Bank Fees	26/12/2025		HSBC 3453		Payment - Bank Account Fees	HSBC	X	-5.50		-5.50
											-5.50
240	Electricity	29/12/2025		HSBC 3453		Payment - Electricity - ODT	British Gas Business	L	-25.51	-1.28	-26.79
											-26.79
242	Pensions	30/12/2025		HSBC 3453		Payment - Nest Pension Payme	Nest	X	-144.23		-144.23
											-144.23
241	Electricity	30/12/2025		HSBC 3453		Payment - Electricity - KH Toile	British Gas Business	L	-46.76	-2.34	-49.10
											-49.10
26	Precept	31/12/2025		Reserves - HSBC 792		Receipt - Precept	Powys County Council	X	56,042.87		56,042.87
											56,042.87
27	Interest	31/12/2025		Reserves - HSBC 792		Receipt - Bank Interest	HSBC	X	59.68		59.68
											59.68
Total									52,384.22	-171.97	52,212.25