

Knighton Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST

16 June 2025 (2025 - 2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58	Electricity	01/05/2025		HSBC 3453		Electricity - KH Toilets	British Gas Business	L	58.54	2.93	61.47
52	Electricity	07/05/2025		HSBC 3453		Electricity - BGL Toilets	British Gas Business	L	13.11	0.66	13.77
55	Electricity	07/05/2025		HSBC 3453		Electricity - BGL Toilets	British Gas Business	L	31.69	1.58	33.27
59	Business Rates	21/05/2025		HSBC 3453		Business Rates	Powys County Council	X	738.00		738.00
60	Phone/Internet	22/05/2025		HSBC 3453		Phone/Broadband	British	S	50.20	10.04	60.24
63	Zoom	22/05/2025		HSBC 3453		Zoom	Zoom Communications,	S	12.99	2.60	15.59
62	Water	22/05/2025		HSBC 3453		Water - Cemetery Bill	Dwr Cymru - Welsh	Z	400.00		400.00
64	Gas	23/05/2025		HSBC 3453		Civic Centre Gas	Engie Gas Ltd	L	85.58	4.28	89.86
66	Bank Fees	26/05/2025		HSBC 3453		Bank Account Fees	HSBC	X	8.00		8.00
57	Electricity	30/05/2025		HSBC 3453		Electricity - KH Toilets	British Gas Business	L	51.25	2.56	53.81
54	Electricity	02/06/2025		HSBC 3453		Electricity - BGL Toilets	British Gas Business	L	28.68	1.43	30.11
51	Electricity	06/06/2025		HSBC 3453		Electricity - BGL Toilets	British Gas Business	L	13.80	0.69	14.49
70	Members' Training	20/06/2025		HSBC 3453		Members Training	One Voice Wales	X	42.00		42.00
75	Maintenance	20/06/2025		HSBC 3453		Toilet repairs	Bricklayer & General	X	140.00		140.00
74	Cleaning Services	20/06/2025		HSBC 3453		Cleaning Services	Cleaning Services	X	419.00		419.00
72	Town Events	20/06/2025		HSBC 3453		Flags and Wreath for event	Local Volunteer	X	78.93		78.93
73	Town Events	20/06/2025		HSBC 3453		Cakes for Event	Knighton Town Council	X	49.20		49.20
74	Cleaning Services	20/06/2025		HSBC 3453		Cleaning Services	Cleaning Services	X	81.00		81.00
61	Phone/Internet	23/06/2025		HSBC 3453		Phone/Broadband	British	S	50.20	10.04	60.24
65	Gas	23/06/2025		HSBC 3453		Civic Centre Gas	Engie Gas Ltd	L	14.07	0.70	14.77
56	Electricity	30/06/2025		HSBC 3453		Electricity - KH Toilets	British Gas Business	L	55.24	2.76	58.00
53	Electricity	02/07/2025		HSBC 3453		Electricity - BGL Toilets	British Gas Business	L	28.57	1.43	30.00
71	Supplies	18/07/2025		HSBC 3453		Cleaning supplies for	CleanMy Ltd	S	88.44	17.69	106.13
Total									2,538.49	59.39	2,597.88

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Prepared by:

Name and Role

Date:

Approved by:

Name and Role

Date:

Approved by:

Name and Role

Date: