

Knighton Town Council

PAYMENTS & RECEIPTS LIST

11 October 2025 (2025 - 2026)

Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
143 Electricity	01/09/2025		HSBC 3453		Payment - Electricity - KH	British Gas Business	L	-57.47	-2.87	-60.34
										-60.34
146 Pensions	02/09/2025		HSBC 3453		Payment - Nest Pension	Nest	X	-174.74		-174.74
										-174.74
144 Electricity	02/09/2025		HSBC 3453		Payment - Electricity - BGL	British Gas Business	L	-27.80	-1.39	-29.19
										-29.19
145 Hosting/Protection	04/09/2025		HSBC 3453		Payment - Website Hosting	Maitland Agency	S	-33.00	-6.60	-39.60
										-39.60
22 Bookings	05/09/2025		HSBC 3453		Receipt - Civic Centre	Caroline Penlington	E	20.00		20.00
22 Bookings	05/09/2025		HSBC 3453		Receipt - Civic Centre	Caroline Penlington	E	20.00		20.00
22 Bookings	05/09/2025		HSBC 3453		Receipt - Civic Centre	Caroline Penlington	E	20.00		20.00
22 Bookings	05/09/2025		HSBC 3453		Receipt - Civic Centre	Caroline Penlington	E	20.00		20.00
22 Bookings	05/09/2025		HSBC 3453		Receipt - Civic Centre	Caroline Penlington	E	20.00		20.00
										100.00
147 Electricity	05/09/2025	15/10/25 - 5.1	HSBC 3453		Payment - Electricity - BGL	British Gas Business	L	-14.30	-0.72	-15.02
										-15.02
148 Town Events	11/09/2025	15/10/25 - 5.1	HSBC 3453		Payment - Supplies for	Costcutter	X	-1.49		-1.49
										-1.49
132 Members' Allowances	19/09/2025	17/09/25 - 10.1	HSBC 3453		Payment - Members	Tom Taylor	X	-156.00		-156.00
										-156.00
133 Members' Allowances	19/09/2025	17/09/25 - 10.1	HSBC 3453		Payment - Members	Tom Crail	X	-156.00		-156.00
										-156.00
134 Equipment/PPE	19/09/2025	17/09/25 - 10.1	HSBC 3453		Payment - Street Cleaning	Prince & Pugh Ltd	S	-81.67	-16.33	-98.00
										-98.00
137 Supplies	19/09/2025	17/09/25 - 10.1	HSBC 3453		Payment - Cleaning	CleanMy Ltd	S	-12.72	-2.54	-15.26
										-15.26
138 Supplies	19/09/2025	17/09/25 - 10.1	HSBC 3453		Payment - Cleaning	CleanMy Ltd	S	-229.56	-45.91	-275.47
										-275.47
136 Cleaning Services	19/09/2025	17/09/25 - 10.1	HSBC 3453		Payment - Cleaning	Cleaning Services	X	-837.00		-837.00
136 Cleaning Services	19/09/2025	17/09/25 - 10.1	HSBC 3453		Payment - Cleaning	Cleaning Services	X	-67.00		-67.00
136 Maintenance	19/09/2025	17/09/25 - 10.1	HSBC 3453		Payment - Bulbs	Cleaning Services	X	-147.84		-147.84
										- 1,051.84
150 Phone/Internet	22/09/2025		HSBC 3453		Payment - Phone/Broadba	British	S	-50.20	-10.04	-60.24
										-60.24
151 Zoom	22/09/2025		HSBC 3453		Payment - Zoom	Zoom Communications,	S	-13.99	-2.80	-16.79
										-16.79
152 Water	22/09/2025		HSBC 3453		Payment - Water - Cemete	Dwr Cymru - Welsh	X	-427.64		-427.64
										-427.64
149 Business Rates	22/09/2025		HSBC 3453		Payment - Business Rates	Powys County Council	X	-738.00		-738.00

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11 October 2026 (2025 - 2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
											-738.00
153	Gas	23/09/2025		HSBC 3453		Payment - Civic Centre Gas	Engie Gas Ltd	L	-14.07	-0.70	-14.77
											-14.77
154	Gross Wages	26/09/2025		HSBC 3453		Payment - Road Worker	Knighton Town Council	X	-765.78		-765.78
											-765.78
155	Gross Wages	26/09/2025		HSBC 3453		Payment - Road Worker	Knighton Town Council	X	-935.09		-935.09
											-935.09
156	Gross Wages	26/09/2025		HSBC 3453		Payment - Clerk Salary	Knighton Town Council	X	-1,723.55		-1,723.55
											-1,723.55
142	Electricity	29/09/2025		HSBC 3453		Payment - Electricity - KH	British Gas Business	L	-59.51	-2.98	-62.49
											-62.49
157	Pensions	29/09/2025		HSBC 3453		Payment - Nest Pension	Nest	X	-141.09		-141.09
											-141.09
26	Interest	30/09/2025		Reserves - HSBC		Receipt - Bank Interest	HSBC	X	98.90		98.90
											98.90
158	Supplies	30/09/2025		HSBC 3453		Payment - Stamps	Post Office	X	-15.86		-15.86
											-15.86
Total									- 6,682.47	-92.88	- 6,775.35