TALGARTH TOWN COUNCIL - ACCOUNTS YEAR 1 APRIL 2025 - 31 MARCH 2026

INCOME	£ p
Town Hall Hire fees	8,905.45
Public Toilet hire fees	425.00
SGC Burial Fees:	3179.00
SGC - Grazing Agreement - D Gwynne - 2025/2026	85.00
HMRC VAT Refund 01/04/24 - 31/03/25	2,839.07
Powys County Council - Precept 2025/2026	78,000.00
Nat West Bank Interest - *01/04/2025 - 31/03/2026*	671.40
SGC - War Grave Annual Maintenance Income	70.00
SGC- National Grid - Easement Agmt-Annual fee	62.11
Bowling Club Lease - Return of overpaid fee	38.00
PCC - Refund of net Grant OTV	4188.09
Total Income	**£ 98,463.12**

EXPENDITURE - GENERAL ADMIN	£ p
One Voice Wales Subscription - 1 April 25 - 31 Mar 26	352.00
R Saunders-Jones, Internal Audit Fee 2024/2025	165.00
Information Commissioner Office - Annual GDPR fee	47.00
Vision ICT - Website webhosting & Support - Mar 26 - Feb 27	210.00
Vision ICT - Fee for changing to .gov.uk domain & emails for TCs	551.95
Vision ICT - SSL Certificate annual fee - pro rata.	50.40
'Parish on Line' annual fee	54.00
Zurich - Town Council Insurance - Public Liability etc	1,774.30
PCC Road Closure fee for Aug 2025 Bank Holiday Festival	432.00
PAVO/PAYE - Staff/Members	222.00
Clerk's salary £18,564 less Tax £3,712.80	14,851.20
HMRC- PAYE - Staff/Mayor	6,441.97
Clerk's Expenses - Tel rental/Broadband package£548.04, Calls £63.16, Postages £47.77,Travel £24.75.	683.72
Clerk's Home Office allowance - £35 per month	420.00
Printer Consumables - Drum £116.54, Printer Laser Cartridges £189 - up to *31/3/2026*	305.54
Stationery - A4 paper £78.96, Diary £1.99, sympathy cards £4.86	85.81
Shaw & Sons - Receipts and payment book	134.40
Remembrance Sunday - British Legion-Town Council Poppy Wreath	28.50
Remembrance Sunday - Animal Flag	20.00
BT - Adopt Red Phone Box, The Square	1.00
Amazon - 10 x high viz vests - Litter picking	14.99
Society Local Council Clerks - Subscription - 1/5/25 - 1/5/2/26	190.00
OVW On-line Training - Cllrs training	84.00
Biodiversity Day - Apr 2025 - Sundries	264.00
80th VE Day - May 2025 - Sundries, Wreath & Flag	258.70
80th VJ Day - Aug 2025 - Sundries, Wreath & Flag	89.64
Amazon - Portable PA system	225.00
Amazon - 2 x Microphone stands	23.78
Microsoft Teams - Annual fee	44.64
Defib Store - Trefecca Zoll defib & case	1,674.00
Defib Store - Pads & Batteries replacement	298.80
Councillor Allowances	2299.40
Savers - Batteries for remotes etc	3.69
Cllr - Travel costs to Senydd meeting	93.01
Talgarth & District Allotment Association - Annual fee	20.00
Foodshare - 12 x training places	129.60
Cllr - Travel expenses for Food Share advice	45.90
	£ 32,589.94

EXPENDITURE - TOWN HALL	£ p
E-on - Gas -(£1,823.66 + £91.19 VAT)	1,914.85
E-on - Electricity - (£1,373.14 + £68.66 VAT)	1,441.80
Zurich Ins TH (Contract 5th year of 5)	2,189.87
BT - Line Rental/Broadband for Town Hall	378.66
PCC Council Tax- Town Hall /Public Conveniences 2025/26	3,862.40
Caretaker's Salary-Town Hall & Public Conveniences 2025/26	8,888.88
PCC Premises Licence 2025/2026	180.00
Welsh Water charges	562.19
Smiths Derby - Annual Clock Service	360.00
PRS/PPL Annual fee	85.45
Walker Ltd - Annual Fire Extinguisher Service	391.50
Kels Cleans - Town Hall/Public Convenience cleaning in Caretakers absence 2025/2026	1,402.50
Skyrmes - Replaced failed motorised valve	165.00
Gavenny Catering Service - Gas safety inspection	240.00
Screwfix - Padlock for Town Hall Gates & Key Box	40.98
Newhall - Cleaning materials - Town Hall/Pub Toilets	721.49
Newhall - Polisher Service - Town Hall	72.00
BOSS- First Aid Box	34.49
Powys Factors - Locktight for repair work	4.80
Paul Evans - Supply & fit 4 Double glazed panes in Town Hall	385.36
Hire fee refunded - event cancelled 31/12/25	32.00
Carinya - Repair to Entrance door lock	20.00
Amazon - Audio Visual - Projector £399.99, Projector ceiling mount £59.00 & Extension cable £33.35	492.34
Alan Walters - Service 2 Boilers	120.00
WP Garden Waste Management - Town Hall waste collection	384.00
MetroRod - CCTV Drain Survey	1,200.00
	£ 25,570.56

EXPENDITURE CONTINUES OVERLEAF PTO

EXPENDITURE-PUBLIC CONVENIENCES	£ p
PHS - Sanitary Disposal - 24/5/25 - 23/5/26	87.84
PHS - 3 x Sharps Boxes hire	119.48
PHS - Sharp Boxes Collection - 23/7 25-23/5/26	91.45
E-on Electricity - (£473.41 + £23.67 VAT)	497.08
Welsh Water	1280.28
Boss - First Aid Kit	19.20
	£ 2,095.33

EXPENDITURE WAR GRAVE/MEMORIAL SPEND	£ p
British Legion - 8 Poppy Crosses for War Graves for 9/11/25	12.00
Grow for Talgarth - 8 Holly Wreaths for War Graves	64.00
Old Railway Garden Centre - Plants for War Memorial	24.48
	£ 100.48

EXPENDITURE - KING GEORGE V GROUND ETC	£ p
Zurich - Insurance of Pavilion etc.	833.20
Brecon Detection - Replace Fire Alarm Panel	667.21
Nolans - Replace a door panel due to damage	390.00
Tree Surgery survey	175.00
	£ 2,065.41

EXPENDITURE - BOWLING CLUB	£ p
Zurich - Insurance of Bowling Pavilion.	263.39
	£ 263.39

EXPENDITURE-BURIAL GROUND	£ p
Paul Evans - Replace 2 - Manhole covers	150.00
OTM - C'yard Maintenance- 1/4/25 - 31/3/25 - 1st of 3rd year Contract £5,600.00 + £1,120.00 VAT - Total £6,720.00	6,720.00
Sign Design - 3 x Dog Fouling signs	325.00
Tree Survey	175.00
Rob Morris Builder - Repair fallen wall	850.00
	£ 8,220.00

EXPENDITURE - XMAS LIGHTS	£ p
PCC - Fee for Bunting Licence for Xmas lights across highway	130.00
PCC - Fee for Road Closure for Switch on Lights event	432.00
Dave Price Solutions - New Lanterns	795.00
Amazon - Lights maint items	149.71
	£ 1,506.71

EXPENDITURE-POWYS NATURE PARTNERSHIP GRANT	£ p
Old Railway Line	1610.58
Second Life Products Wales	2538.00
Craft Wales	678.00
Keltic Design	199.14
	£ 5,025.72

EXPENDITURE-ACCESS/EGRESS-TOWN HALL BASEMENT	
Bruce Williams - 2025- 2026 - 1 Year Peppercorn Rent	1.00
	£ 1.00

EXPENDITURE - GRANT/DONATIONS/137	
Talgarth Repair Café	£200.00
Gwernyfed High School Fund	£200.00
Talgarth Community Hall Fund	£200.00
1st Rainbows/Guides	£200.00
Talgarth & District Regeneration Group - Library services	£200.00
	£1,000.00

EXPENDITURE-DONATIONS/S137	
Candle lighting at St Gwendoline's Church in memory of the late Lord Livsey, Cllrs Mullan, Davies, Eckley, Reid dec'd	12.50
Talgarth Army Cadets-Rem Sun 09/11/25	30.00
	£ 42.50

TOTAL EXPENDITURE	
General Admin	£ 32,589.94
Town Hall	£ 25,570.56
Public Conveniences	£ 2,095.33
Burial Ground	£ 8,220.00
War Grave/Memorial spend	£ 100.48
King George V Playing Fields	£ 2,065.41
Bowling Club	£ 263.39
Xmas Lights	£ 1,506.71
Donations/S137	£ 42.50
Town Council Grant/Donations - S137	£ 1,000.00
Town Hall/The Mill lease	£ 1.00
OTV Grant application	£ 5,025.72
	£ 78,481.04