

**MINUTES OF TALGARTH TOWN COUNCIL MEETING AT 7PM, WEDNESDAY,
8 OCTOBER 2025, HELD IN THE TOWN HALL COMMITTEE ROOM**

MEMBERS PRESENT: Cllr A Lord (Mayor) (In the Chair), Cllr A Brown, Cllr A Bufton, Cllr M Dodds, Cllr B Dale, Cllr L Elston-Reeves, Cllr C Green, Cllr G Jones, Cllr W Powell (Town & Powys County Councillor) (joined the meeting at 7.30pm), Cllr K Price, Cllr B Shorthouse

APOLOGIES: Cllr J Evans (Deputy Mayor)

IN ATTENDANCE: Josephine Rumsey (Town Clerk)

25/140 WELCOME: Cllr A Lord, Mayor welcomed Town Councillors to the meeting, noting that it is the first meeting for the two new members - Cllr B Shorthouse (co-opted 9 July 2025) and Cllr K Price (co-opted 10 September 2025).

25/141 DECLARATIONS OF INTEREST: No matters of interest declared.

25/142 MINUTES:

The minutes of the Town Council meeting held on the 10 September 2025, had been previously circulated to Town Councillors.

RESOLVED: Unanimously agreed that the minutes of the Town Council meeting held on the 10 September 2025, be accepted as a correct record.

25/143 MATTERS ARISING FROM PREVIOUS MINUTES:

- **OVW /PAVO** – All updates and training dates – Sept – Dec - on circulation.
- **OVW National Conference and AGM 01/10/25** – Cancelled due to lack of support.
- **OVW Brecon and Radnorshire Area Committee** - Awaiting Minutes of 25 Sept meeting. Noted next meeting will be on-line, on 12 Jan 2026.
- **OVW** – Information re the following topics, received and circulated to Town Councillors:-
 - **2025 Model Complaints Policy**
 - **Attendance – 6 month rule** - Note: “Attendance at a meeting” includes Full Council or any committee or sub-committee - a Statutory requirement - Within a six-month period a Member must attend at least one meeting every six months.
- **PAVO** – Noted that the Clerk has renewed the free membership for the Town Council to be a Member of PAVO.
- **Vision ICT - Email .gov.uk domain** - Cllr A Lord, Mayor, confirmed that the Town Council will be moving to .gov.uk domain, as soon as possible, and explained the procedure.

RESOLVED: Agreed to go with the name of: talgarth-tc.gov.uk and to the costs quoted for the new domain name and 13 mail boxes - 12 Town Councillors and the Clerk.
- **Cost of Living Crisis Support Team** – Upcoming on-line events, previously circulated.

25/144 TALGARTH /TREFECCA

- **Liverpool House** – Request received from a local resident for Town Council to support for the opening of a Post Office by the new owners of Liverpool House.

RESOLVED: To respond to the resident that whilst the Town Council is happy, to support initiatives which benefit the people of Talgarth and the surrounding area, the awarding of such a franchise is strictly within the remit of the Post Office Ltd.
- **S6 Biodiversity Report** - Noted the Town Council is required to update and publish its Section 6 Biodiversity Report by the end of the year.

RESOLVED: Cllr L Elston-Reeves to update the Section 6 Biodiversity Report, on behalf of the Town Council, for agreement and submission to OVW, by the end of the year.

- **Council Allotment project** – Cllr Elston-Reeves reported that the Council Allotment is being closed down for the Winter and further funding will be sought in the New Year.
 - **Youth Provision** – No new update received.
 - **Melin Homes land** – Noted Melin Homes had confirmed that their contractor will be levelling off the mound and seeding the area in this location, and will be added to the fortnightly cut as per the grass cutting schedule for the rest of the site.
- Talgarth Foodshare** – Cllr L Elston-Reeves reported that all is going well with the Foodshare project and heavily subscribed. Noted a meeting is scheduled for the volunteers and organisers on 20 October at the Castle Hotel.
- Noted on-line Food hygiene training for volunteers was being arranged.
- RESOLVED:** To purchase on-line courses, as required.
- **Keep Wales Tidy and Funding** – Invitations to Webinars : Green Space and Biodiversity – 23 Oct - 10:30am - 12:00pm and Local Environmental Quality on 5 Nov 10.30am – 12 noon.
 - **Defibrillator/Training (Trefecca)** – Cllr A Lord gave an update confirming that the new Defibrillator has been fitted in the disused Red Phone Box in Trefecca and BT has agreed to retain responsibility and costs for the electrical power supply for a period of 7 years – information on circulation. Noted that the defibrillator training by St John Ambulance will be held at 2pm and 6pm on 23 Oct at Coleg Trefecca.

7.30pm Cllr W Powell arrived at the meeting

- **BT Phone Box The Square** – Cllr W Powell had no new update and will chase the matter.
 - **Signage for Talgarth** – Cllr A Lord, Mayor requested Town Councillors to continue collecting any photographic evidence, as discussed.
 - **BMC / Farmers Markets – Market Hall hiring** – Cllr A Lord, Mayor, gave an update from the meeting on 28 Sept with reps of Town Council and Ben Rawlence and reps of BMC and his subsequent discussion with PCC Licensing re the sale of alcohol from the Town Hall. Noted that the Talgarth Farmers Markets are to be held on the third Saturday of each month. Ben Rawlence requested that some of the chairs in the Market Hall be moved out on Market days, to allow more market space and offered to take some for use in the former Victorian School.
- RESOLVED:** Cllr A Lord, Mayor, to discuss with Ben Rawlence BMC the proposed way forward for the Talgarth Farmers Markets in regard to the selling of alcohol.
- Agreed to offer approx 70 foam seated chairs stored in the Town Hall and surplus for use, to BMC for use in the former Victorian School.
- **Former Victorian School** - Cllr W Powell reported that works were expected to be completed in early Nov and that teaching would commence from early Jan 2026. Cllr Powell said he had recently approached Ben Rawlence, for an early meeting with representatives of the Town Council, TDRG and members of BMC.
- Cllr C Green reported that at the 28 Sept meeting with reps of the Town Council, Ben Rawlence had announced the intention to have an Open Day at the school to allow local people to see the facilities available.
- **Speed Limit in Trefecca** – No new update.

25/145 BBNPA Updates –

- **Commercial and Residential Development in Talgarth** – Noted that Gareth Jones, BBNPA Director of Planning, has agreed to update the Town Council on this matter at 6.30pm Wed 12th Nov prior to our next Town Council meeting.
- RESOLVED:** That Town Councillors forward their questions to Cllr A Lord, Mayor, as soon as possible, so they can be collated prior to the meeting.

25/146 FINANCIAL UPDATE:

Amounts received since last meeting 10 Sept 2025:

Date	From	Item	Amount
30/09/25 BACS	Nat West Bank	Sept Interest on Business Reserve A/C	£71.28
18/09/25 BACS	Williams, Beales & Co	Bowling Club, Talgarth – refund of overpayment on Lease work.	£38.00
17/09/25 BACS	H C Furnell	Hall hire – 25/54	£168.00
15/09/25	Commonwealth War Graves	SGC Annual War Grave Maintenance fee	£70.00
09/09/25	R W Evans & Son	SGC – Memorial fee - CJ	£227.00

Accounts for Payment/Ratification at and since last meeting 10 Sept 2025:

Date/Cheq	To	Item	Net	VAT	Total
06/10/25	PCC D/D	Town Hall Council Tax	£386.00		£386.00
03/10/25 4071	OVW	OVW Training – Cllr K Price – New Councillor Induction	£21.00		£21.00
03/10/25 4069	OTM Groundscare Ltd	SGC Burial Ground Contract 2025/2026 – Sept invoice	£466.67	£93.33	£560.00
03/10/25 4068	P D Evans Builder	SGC – Replace 2 x Galvanised Manhole covers and frames	£150.00		£150.00
03/10/25 4067	Royal British Legion Poppy Appeal	Remem Sun 9/11 Council Wreath £28.50 + 8 Crosses for War Graves	£40.50		£40.40
01/10/25 4066	Powys County Council	Xmas Lights – Bunting Licence fee - ‘Switch on’ event 29/11	£130.00		£130.00
01/10/25 4065	Powys County Council	Xmas Lights – Road Closure fee - ‘Switch on’ event 29/11	£432.00		£432.00
01/10/25 4064	Newall Ltd	Town Hall – Cleaning Materials	£163.33	£32.67	£196.00
26/09/25	BT D/D	Town Hall Tel Mthly Rent/B’Band	£25.80	£5.15	£30.95
23/09/25 4063	Kels Klean	Public Conveniences – Cleaning – Sept cleaning	£214.50		£214.50
16/09/25 4062	Border Office Supplies	2 x First Aid Kits – Market Hall & Public Conveniences	£44.74	£8.95	£53.69
16/09/25 4061	Screwfix	Coded Padlock for Public Toilets Gates & Coded Key Box	£34.15	£6.83	£40.98
16/09/25	Eon D/D	Town Hall – Gas –28/07/25 – 27/08/25	£87.38	£4.37	£91.75
16/09/25	Eon D/D	Town Hall – Electric – 28/07/25 – 27/08/25	£108.50	£5.43	£113.93
16/09/25	Eon D/D	Public Conveniences – Electric - 28/07/25 – 27/08/25	£33.37	£1.67	£35.04
10/09/25 4060	Town Clerk	Sept Salary & Expenses £1,332.84 + 2016 Diary £1.99.	£1,334.83		£1,334.83
10/09/25 4059	Caretaker – Town Hall	Sept Salary	£740.74		£740.74
10/09/25 4058	HMRC	PAYE – July, Aug, Sept	£1,633.42		£1,633.42
10/09/25 4057	PAVO	Payroll fees – July, Aug, Sept	£54.00		£54.00

- **To Approve** - Schedule of monthly accounts since 10 September 2025, as above, circulated in advance of the meeting. **RESOLVED:** To approve Schedule of monthly accounts since 10 September 2025.
- **To Approve** - 1 – 30 September 2025 Bank Reconciliation Statement, circulated in advance of the meeting. **RESOLVED:** To approve the Bank Reconciliation 1 – 30 September 2025 - attached at the end of these minutes.

25/147 AUDIT OF ACCOUNTS 2024/25.

It was reported that the Auditor General for Wales had issued an unqualified opinion on the accounts with no recommendations for the Council to consider.

RESOLVED: That the appreciation of the Council be recorded for the work undertaken by the Clerk/RFO in administering the accounts for 2024/25.

Noted the Clerk had published the Notice of Conclusion of the Audit and displayed from 26 Sept 2025, for the required 14 days on the Town's notice board and Town Council's website, together with the certified Accounts.

Noted the Audit fees for the 2024-2025 Audit to follow and still awaiting Invoice for the 2022-2023 Audit.

25/148 Democracy and Boundary Commission Cymru – Draft Annual Remuneration Report

2026-27 – Noted the draft report is on circulation and any comments to be received by 18 Nov.

RESOLVED: Unanimously agreed no comments to make.

25/149 TOWN COUNCIL REPRESENTATIVE/S ON SUB-GROUPS & OTHER

ORGANISATIONS FOR THE YEAR 2025-2026 – Noted Clerk has circulated the revised list for members to update. **RESOLVED:** Town Councillors inform the Clerk of any other groups they would like to attend as a Town Council representative, so the document can be finalised.

25/150 NOMINATION TO MINOR AUTHORITY GOVERNOR, YSGOL Y MYNYDD DU -

Received an expression of interest from Councillor L Elston-Reeves for the Minor Authority Governor - Ysgol Y Mynydd Du for 4 years.

RESOLVED: Cllr L Elston-Reeves be appointed to the vacancy of the Minor Authority Governor at Ysgol Y Mynydd Du, for a period of 4 years

25/151 SOCIAL MEDIA POLICY – Noted, a draft amended Social Media Policy, updated by Cllr C Green, on behalf of the Town Council, as agreed, to deal with vexatious, inappropriate or threatening posts on the Council's social media page.

RESOLVED: To adopt the Social Media Policy, as circulated, and signed by Cllr A Lord, Mayor.

25/152 TREE INSPECTIONS – ST GWENDOLINE'S CHURCHYARD & KING GEORGE V PLAYING FIELDS

– Noted Cllr A Lord, Mayor, had met with Black Mountains Tree Consultancy, regarding tree inspections in these locations. A quote of £350 has been received for inspection reports on the safety and advice of the trees in these locations

RESOLVED: To accept the quote of £350 for the inspection reports on the safety and advice of the trees in St Gwendoline's Churchyard and King George V Playing fields.

25/153 REMEMBRANCE SUNDAY - 9 NOVEMBER 2025 – Noted plans are in hand for the Remembrance Sunday Services, noting that Cllr A Bufton is planning on providing his PA system for the War Memorial Service and Cllr L Elston-Reeves has agreed to organise the War Memorial Service and refreshments in the Town Hall, following the War Memorial Service. Noted the Clerk has purchased from the British Legion Association, the War Memorial wreath £28.50 and the 8 Poppy Crosses £12 for the War Graves and that Valmai Davies has again offered to clean the War Graves and place the Poppy Crosses on them.

Remembrance Sunday or Armistice Day - Road Closures – Noted PCC had offered a free road closure for Remembrance Day parades, which had not been taken up.

25/154 PCC COUNTY COUNCILLOR W POWELL – County Councillor W Powell had circulated his monthly report, in advance of the meeting and spoke to items raised.

Cllr Powell also copied the Town Council into several of his correspondence, for information,

- **Bus Service** - Replacement for late service after axing of late T4 service
- **A479 - Seasonal Maintenance closure** - That the closure works will be taking place during w/c 20 Oct between 8am- 4pm - actual dates of closure days to follow. Noted a litter pick organised by David Beven will take place on 21 Oct, during the closure of the A479 and an invitation to all to attend.
- **Accident 8 Oct** – Cllr W Powell mentioned the accident that occurred at approx 8am this morning, in the location of Ysgol y Mynydd du, and expressed concerns at the general lack of school specific signage in this location.
- **Chief Constable for Dyfed-Powys Police** - Cllr Powell reported the appointment – Mr Ifan Charles as the new Chief Constable for Dyfed-Powys Police, formally endorsed by the Dyfed-Powys Police and Crime Panel after its confirmation hearing on 7/10/2025

PCC highway matters:-

- **'20s Plenty' - Wales 20mph 2nd anniversary** – Information received and on circulation re the press coverage last week about the 2nd anniversary of the 20mph default in Wales.
- **Top of old Pengenffordd road** – Noted concerns received from a local resident, in this area which has been forwarded to PCC Highways and BBNPA is ongoing.
RESOLVED: Cllr A Lord, Mayor, agreed to meet with the resident to identify the problem.
- **PCC/ Welsh Government investment programme for Talgarth information and signage** – Noted Cllr Powell gave a brief update on the current position.
- **Japanese Knotweed near Wernfawr Farm/Mid Wales Hospital** – Noted Cllr B Dale gave a brief update, confirming that PCC has denied ownership of this. Cllr Powell agreed to forward a contact from BBNPA for an appropriate person to look into this matter.
- **Flooding issues in Talgarth** – Cllr Powell reported that a main meeting, on flooding issues has taken place around 18 Aug and he is expecting a follow-up meeting to happen which he will chase up. Cllr Powell also reported that the culvert which runs down the back of the lower part of Woodlands Ave has been confirmed as a PCC responsibility.

25/155 GROUP UPDATES –

ST GWENDOLINE'S CHURCHYARD

- **Churchyard Maintenance – RESOLVED:** To pay OTM Invoice for September 2025 - £466.67 + £93.33 VAT = £560.00.
- **Fallen Wall** – Rob Morris confirms he will commence this work, as soon as possible, as per Quote £850.
- **Manhole covers x 2 x Replacement** – Noted that the 2 new manhole covers at the back of the church have been replaced as per quote by Paul Evans Builder.
RESOLVED: To pay P Evans Builder the quoted sum of £150 on the Finance Report.
- **Ex-Mid Wales Hospital Patients Grave markers** – On going with checking records.
- **Dog Fouling signage** – Noted Signage to be completed shortly, as previously agreed – cost for 3 signs including the stakes - £325. **RESOLVED:** To payment of £325 to Sign Design for the supply and fitting of the 3 new signs.

TOWN HALL/MARKET HALL –

- **Town Hall – Gas Safety Inspection for the Kitchen** – Noted the Annual Service will be undertaken on 14 Oct by Gavenny Catering Ltd - Approx cost £200 + VAT + any parts if required.
- **Town Hall** - Cllr A Lord, Mayor reported that he and Cllr J Evans had undertaken an inspection of the jobs needing attention in the Town Hall and it was noted they were able to fix a lot of the more trivial jobs themselves at minimal costs for materials and that David Beven has agreed to repair the door knob on the main entrance door which required a new part costing £20. **RESOLVED:** To the purchase of locktight for some jobs, a new part £20 for the door knob and to order Skyrme Electrical to replace the single socket on the stage with a double socket.
- **Town Hall hire** – **RESOLVED:** To charge BMC £20 hire + energy costs to prepare/cook their Harvest Supper food on 9 Oct and normal hall charge for their Harvest Supper event on the 10 Oct.
- **Public Conveniences – Sharps Boxes** – Noted the PHS Invoices received for the quoted sums pro rata from July 2025 – May 2026 3 x Sharp Containers £99.57 + £19.91 VAT – Total £119.48 and £76.21 + £15.24 – Total £91.45 for the 3 x High Risk Waste Collections. **RESOLVED:** To pay PHS invoices for the quoted sums pro rata from July 2025 – May 2026 3 x Sharp Containers £99.57 + £19.91 VAT – Total £119.48 and £76.21 + £15.24 – Total £91.45 for the 3 x High Risk Waste Collections.
- **Public Conveniences/upgrade** – Cllr A Lord, Mayor, reported on the meeting, held on 1 Oct with Town Council reps and Helen Colbert local resident, to discuss the way forward re the Public Conveniences upgrade, to scope out what we would like to do with the toilets. Noted Helen Corbett agreed to do the design. Noted that Cllr A Lord had met with Simon McDonough, PCC Building Regs Officer, who confirmed if work is like for like, no planning permission is required. As previously agreed that a survey be undertaken to locate the ownership of the drains in the Public Conveniences and the Square area. **RESOLVED:** Cllr A Lord, Mayor, agreed to put a Tender together for required works to be undertaken, so costings can be assessed for the Precept 2026/2027.
- **WAW** - Received Draft Minutes of the Committee Meeting 16 Sept, attended by Cllr A Lord, Mayor, Town Council representative. Noted next meeting will be held on 28 Oct at 7pm at The Castle Hotel, Talgarth
- **TDRG** – Received the confirmed minutes of the meeting held on 4 Sept and Agenda for the meeting on 7 Oct at the Castle Hotel, Talgarth, attended by Cllr C Green and Cllr B Dale, Town Council representatives. Noted Cllr C Green gave an update from the meeting. Next meeting will be held at 7.30pm 11 Nov at The Castle Hotel, Talgarth.
- **Festival – AGM 6 Oct** – Noted the Festival Group AGM was held on 6 Oct and Cllr B Dale voted in as Chair.
- **Xmas Lights** – Noted the Road Closure and Bunting Licences have been applied for the Switch on of the Xmas lights, on Sat 29 Nov. The new lanterns are in the process of being made by Dave Solutions, as previously agreed.
- **Grow for Talgarth** – Noted Rosie Williams, Chair, had reported on the successful fund raising plant and produce tables event, held on 20 Sept, on The Square, which coincided with the farmer's market and the area was buzzing with customers. She thanked all who supported.
- **On the Verge - BBC Radio Cymru Wales "Make a Difference" Awards** - Update received from Martin Draper, Chair, confirming that OTV had won the green award and that he had attended this Awards ceremony on 20 Sept, at the Millennium Centre in Cardiff Bay. **RESOLVED:** To forward a letter of Congratulations from the Town Council.
- **The Mill** – Cllr A Lord, Mayor reported that there was no monthly meeting held this month.

- **Talgarth Visitor Centre** – Noted the monthly meeting held on 6 Oct, had been attended by Cllr A Brown, Town Council representative, who gave a brief report.
- **King George V Pavilion** – Cllr A Lord, Mayor, reported that a Welsh Water inspection audit at the Pavilion had been requested and he had been liaising with Les Gwynne at the Pavilion.
- **TADSCA** – No new update.
- **Bowling Club** – Cllr M Dodds reported that the Bowling Club AGM will be held on 16 Oct and their Presentation evening on 18 Oct.
- **Girl Guides/Brownies/Rainbows** – Noted an update received from Danielle Hill, Leader, regarding the position of her recently newly formed organisations and asking if the Town Council can help in any way. **RESOLVED:** To inform her of the grant funding to help local groups.
- **Dyfed-Powys Police – OPCC Communication** – Notifications received:
 - o Breaking Barriers: Hate Crime Webinar - online webinar 14 Oct – 13.00 – 14.00 – Information received, free webinar.
 - o Dyfed-Powys Police Headquarters Open Doors Events - 2 sessions available: 22 & 23 Oct - 15:30 – 20:00
- **Dyfed-Powys Connect** – Information received and on circulation re Dyfed-Powys Police introducing the roll out of a new system called Dyfed-Powys Connects – a free email messaging service to join to receive email local area alerts and information.
- **RESOLVED:** For the Town Council to join the Dyfed-Powys Connect system.
- **PCSO updates and PCSO Surgeries** – Updates from PCSOs on circulation for information. PCSO next Surgeries 6pm Thurs 16 Oct, Thurs 13 Nov, Thurs 11 Dec.
- **PtHB/Health issues** -
- **Bronllys Well Being Park** – Invitation received to a Health Forum Meeting of Bronllys Wellbeing Park on 25 Sept 25 at the Town Hall. Noted Cllr W Powell, Town Council representative was present at this well attended event.
- **GP Biotec Liaison group** -
- **Community Library** – Noted the Town Council will be invited to an Open Day - date to be confirmed.
- **HBTSR** – Noted next meeting at Talgarth Library or Via Zoom – 5.30pm Wed 15 Oct.
- **Llais - Sept 2025 Edition** – received and on circulation
- **Code of Conduct Training Recording** – **RESOLVED:** Agreed not to take up PCC offer of the Code of conduct training recording at a cost of £60.
- **Volunteer Groups recognition** – To organise an event.

25/156 CORRESPONDENCE RECEIVED:

- **PCC Have Your Say - Annual "Let's Talk: Living in Powys" Survey Launches** – Noted PCC is calling on all residents to share their views and experiences of living in Powys through the "Let's Talk: Living in Powys" survey, launched 6 Oct. Survey online by 30 Nov 2025.
- **PCC - Decision Notices** – 08.09.25 to 19.09.25 and 22.09.25 to 3.10.25
- **BBNPA - Weekly list of Planning Applications**

25/157 Dates of the next meetings – Monthly meetings - 6.30pm pm 12 Nov 2025, 7pm 10 Dec 2025.

There being no further business, the meeting closed 9 pm.

SIGNED:

DATE:

Talgarth Town Council - Bank Reconciliation 1 September - 30 September 2025				
			Current Act	Cap Res Act
Opening Balances - 1 September 2025			£1,407.26	£78,937.56
Receipts 1 September - 30 September 2025				
03/09/2025	BACS	S James - Hall hire - 25/55	20.00	
09/09/2025	BACS	R W Evans & Son - SGC - Mem fee - LJ	227.00	
15/09/2025	BACS	Commonwealth War Graves- Annual Maintenance	70.00	
17/09/2025	BACS	H Furnell - Hall hire - 25/54	168.00	
18/09/2025	BACS	Williams, Beales & Co - Lease Town Council to Bowls Club - Overpayment of fee	38.00	
22/09/2025	TRS	Transfer Cap Res Account to Current Account	6,000.00	
29/08/2025	BACS	Nat West - Bank Interest 1 - 30 Sept		71.28
		Total Receipts:	£7,930.26	£79,008.84
Payments 1 September - 30 September 2025				
05/09/2025	DD	PCC - Town Hall/Pub Conv - Mthly Council Tax	386.00	
16/09/2025	DD	E-on - Public Conveners Electric-28/07/25 -27/08/25	35.04	
16/09/2025	DD	E-on - Town Hall Electric - 28/07/25 -27/08/25	113.93	
16/09/2025	DD	E-on - Town Hall Gas - 28/07/25 -27/08/25	91.75	
18/09/2025	CH4059	Caretaker's Sept salary	740.74	
22/09/2025	TRS	Transfer Cap Res Account to Current Account		6,000.00
22/09/2025	CH4053	OVW - Training fee 50% Induction training	21.00	
22/09/2025	CH4054	Welsh Water - Town Hall water - 26/2 - 28/8/25	238.85	
22/09/2025	CH4055	Welsh Water - Public Toilets water - 26/2 - 28/8/25	729.69	
22/09/2025	CH4056	Defib Store - Town Hall Defib - replace batteries	78.00	
22/09/2025	CH4060	Clerk's Salary & Expenses Sept	1,334.83	
22/09/2025	CH4061	Screwfix - Toilet Gates Coded x Lock & Key box	40.98	
23/09/2025	CH4052	OTM - SGC Maintenance fee - Aug	560.00	
24/09/2025	CH4057	PAVO Payroll fees - July, Aug, Sept	54.00	
24/09/2025	CH4058	HMRC PAYE - July, Aug, Sept	1,633.42	
24/09/2025	CH4063	KelsKleans - Town Hall - Sept cleaning	214.50	
26/09/2025	DD	BT - Town Hall Monthly B'band Rental	30.95	
26/09/2025	CH4062	Border Office Supplies - 2 new First Aid Boxes for Public Toilets & Market Hall	53.69	
		Total Payments:	£ 6,357.37	£6,000.00
Closing Balances - 30 September 2025			£1,572.89	£73,008.84