

Pennard Community Council

Expenditure transactions - payments approval list Start of year 01/04/25

Feb 2026

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference Total
697	DD260116A D	£19.97	£3.33	£16.64	£19.97	17/12/25		Adobe - Product purchase	£19.97
695	FPS260119 JP	£1,435.00	£239.17	£1,195.83	£1,435.00	23/12/25		J Porter Landscaping & Groundworks - Ground Maintenance	£1,435.00
	1	£436.64	£72.77	£363.87		BUR		Burial Ground Grass Cut	
	2	£86.10	£14.35	£71.75		HALL		Hall Grass Cutting	
	3	£912.26	£152.05	£760.21		FIELD		Field Grass Cutting	
678	DD2601021 SCCR	£180.57	£0.00	£180.57	£180.57	01/01/26		Swansea County Council (Rates) - 2025-26 Rates	£180.57
677	DD260115 DAISY	£70.57	£11.76	£58.81	£70.57	17/01/26		Daisy was XLN Telecom - Internet for Hall	£70.57
637		£49.00	£2.33	£46.67	£49.00	01/02/26		SSE - Car Park light Est	
684		£196.50	£0.00	£196.50	£196.50	01/02/26		DWR CYMRU - Water Supply	
	1	£104.50	£0.00	£104.50		HALL		Water Supply for Hall	
	2	£92.00	£0.00	£92.00		FIELD		Water Supply for Pavilio	
696	FPS260119 P	£576.00	£96.00	£480.00	£576.00	01/02/26	PC4438	Pink Cleaning Services - Hall and pavilion Cleaning	£576.00
	1	£384.00	£64.00	£320.00		HALL		Hall Cleaning	
	2	£192.00	£32.00	£160.00		FIELD		Pavilion Cleaning	
701	FPSSM	£1,620.00	£0.00	£1,620.00	£1,620.00	01/02/26		Swansea MAD - Provision of youth services Jan - Feb	£1,620.00

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698		£30.00	£0.00	£30.00	£30.00	02/02/26		Venues4Hire - advertising the hall	
699		£124.00	£0.00	£124.00	£124.00	03/02/26		Obrien's Electrical Services - Repairs to the hall sensors	
681		£44.20	£0.00	£44.20	£44.20	04/02/26		Swansea County Council Waste - Waste collection Field	
679	DD260113 OEP	£19.08	£0.91	£18.17	£19.08	05/02/26		Octopus Energy - Electricity for the Pavilion	£19.08
680	DD260113 OEHG	£346.49	£16.50	£329.99	£346.49	05/02/26		Octopus Energy - Gas for the Hall	£346.49
700	DD260113 OEHE	£111.81	£5.32	£106.49	£111.81	05/02/26		Octopus Energy - Electricity for the Hall	£111.81
683		£26.40	£4.40	£22.00	£26.40	07/02/26		Smart Pension - Admin Fee	
685		£31.45	£5.24	£26.21	£31.45	12/02/26		Vodafone - Telephone	
687		£5.62	£0.00	£5.62	£5.62	13/02/26		A North - Office Allowance	
688		£16.79	£0.00	£16.79	£16.79	17/02/26		Zoom Video Communications - Covid 19 - Video Conf tool	
689		£10.00	£0.00	£10.00	£10.00	20/02/26		VOXI - Telephone Plan for AA	
691		£0.00	£0.00	£0.00	£0.00	24/02/26		Lloyds Bank - Service Charge	
692		£1.59	£0.26	£1.33	£1.59	24/02/26		Google Storage - Monthly Storage fee for Google Drive	

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		£5,286.50	£0.00	£5,286.50	£5,286.50		Confidential		
Total		£10,201.54	£385.22	£9,816.32	£10,201.54				

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