

# Expenditure transactions - approval list

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
	£2,520.00	£420.00	£2,100.00	1220/1	23/04/26	Trucoat Limited - Remedial work to Squiggles	#Type!
DD260402S CCW	£46.80	£0.00	£46.80	4090	01/05/26	Swansea County Council Waste - Waste collection Field	£46.80
	£82.23	£13.71	£68.52	1210	01/05/26	Celtic Wildflowers - Plants for Kittle Planters	#Type!
FPI26	£900.00	£0.00	£900.00		01/05/26	Dependable Cleaners -	£900.00
FPS26JP	£1,824.00	£304.00	£1,520.00		01/05/26	J Porter Landscaping & Groundworks - Ground Maintenance	£1,824.00
DD260422S SE	£48.80	£2.32	£46.48	2090	01/05/26	SSE - Burial ground light	£48.80
DD260416 C	£17.00	£0.00	£17.00	1140	01/05/26	CANVA - Canva subscription (Newsletter and leaflet production)	£17.00
	£134.90	£22.48	£112.42	1210	01/05/26	Celtic Wildflowers - Plants for th burial ground	#Type!
DD260409V	£31.34	£5.22	£26.12	1120	02/05/26	Vodafone - Telephone	£31.34
DD260401S CCR	£372.00	£0.00	£372.00	6050	02/05/26	Swansea County Council (Rates) - 2026-27 Rates	£372.00
	£47.00	£7.83	£39.17	1070	02/05/26	Information Commisioners Office - ICO Fee 26-27	#Type!
DD260409 OEHE	-£189.90	-£9.04	-£180.86	6020	03/05/26	Octopus Energy - Electricity for the Hall refund for Apr	-£153.56
DD260409 OEHG	£204.26	£9.73	£194.53	6030	03/05/26	Octopus Energy - Gas for the Hall	£204.26
DD260409 OEHE	£36.34	£1.73	£34.61	6020	03/05/26	Octopus Energy - Electricity for the Hall	-£153.56
DD260410 OEP	£19.33	£0.92	£18.41	4020	03/05/26	Octopus Energy - Electricity for the Pavilion	£19.33
DD260408 DWRC	£196.50	£0.00	£196.50		08/05/26	DWR CYMRU - Water Supply	£196.50
DD060409S PF	£26.40	£4.40	£22.00	1040	09/05/26	Smart Pension - Admin Fee	£26.40
	£500.00	£0.00	£500.00	1040	11/05/26	Suzanne Chisholm - Vision workshop and report	#Type!
DD260415 DAISY	£75.59	£12.60	£62.99	6120	15/05/26	Daisy was XLN Telecom - Internet for Hall	£75.59
DD260416A D	£19.97	£3.33	£16.64	1110	16/05/26	Adobe - Product purchase	£19.97
DD260417Z US	£16.79	£0.00	£16.79	1330	17/05/26	Zoom Video Communications - Covid 19 - Video Conf tool	£33.58
DD260417Z US	£16.79	£0.00	£16.79	1330	17/05/26	Zoom Video Communications - Covid 19 - Video Conf tool	£33.58
DD260424L B	£4.69	£0.00	£4.69	1080	24/05/26	Lloyds Bank - Service Charge	£4.69
DD260425 G	£1.59	£0.26	£1.33	1110	24/05/26	Google Storage - Monthly Storage fee for Google Drive	£1.59

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Date

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Cheque	Gross	Vat	Net Heading	Invoice date	Details	Cheque Total
Sub Total	£6,952.42	£799.49	£6,152.93			
	£5,160.16	£0.00	£5,160.16	Confidential		
<b>Total</b>	£12,112.58	£799.49	£11,313.09			

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Date \_\_\_\_\_