

Pennard Community Council

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

Mar 26

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference Total
745	DD260216A D	£19.97	£3.33	£16.64	£19.97	17/12/25		Adobe - Product purchase	£19.97
744	FPS260213 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	
728	FPS260213 P	£592.00	£0.00	£592.00	£592.00	01/02/26	PC4438	Pink Cleaning Services - Hall and pavilion Cleaning	£592.00
	1	£384.00	£0.00	£384.00		HALL		Hall Cleaning	
	2	£208.00	£0.00	£208.00		FIELD		Pavilion Cleaning	
753	FPS26030 VW	£42.00	£0.00	£42.00	£42.00	24/02/26	10572	One Voice Wales - equality and diversity - R Donnachie	£42.00
732		£144.00	£0.00	£144.00	£144.00	01/03/26		DWR CYMRU - Water Supply	
	1	£93.50	£0.00	£93.50		HALL		Water Supply for Hall	
	2	£50.50	£0.00	£50.50		FIELD		Water Supply for Pavilio	
751	DD260202S CCR	£180.57	£0.00	£180.57	£180.57	01/03/26		Swansea County Council (Rates) - 2025-26 Rates	£180.57
727	DD2603OE HE	£74.07	£3.53	£70.54	£74.07	03/03/26		Octopus Energy - Electricity for the Hall	£74.07
756	DD2603OE HG	£418.79	£19.94	£398.85	£418.79	03/03/26		Octopus Energy - Gas for the Hall	£418.79

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757	DD2603OEP	£16.68	£0.79	£15.89	£16.68	03/03/26		Octopus Energy - Electricity for the Pavilion	£16.68
758	DC260303KPS	£11.20	£1.87	£9.33	£11.20	03/03/26		Killay Pet Shop - Cleaning cupboard keys X 2	£11.20
729		£40.00	£0.00	£40.00	£40.00	04/03/26		Swansea County Council Waste - Waste collection Field	
755	FPS2603	£69.30	£11.55	£57.75	£69.30	04/03/26	BK225414	SLCC Enterprises Ltd - civility and respect - personal resilience and self protection - clerk	£69.30
760	FPS2603MM	£744.00	£124.00	£620.00	£744.00	04/03/26	SI2636	M & M Electrical - Electrical remedial work at pavilion	£744.00
759	FPS2603M	£1,857.98	£309.66	£1,548.32	£1,857.98	05/03/26	155772	Matta Products - pads under play panels and repairs	£1,857.98
637	FPS	£49.00	£2.33	£46.67	£49.00	07/03/26		SSE - Car Park light	£49.00
731		£26.40	£4.40	£22.00	£26.40	07/03/26		Smart Pension - Admin Fee	
754	FPS	£75.00	£0.00	£75.00	£75.00	09/03/26		S Ellis - Entertainment at Christmas market	£75.00
733		£31.45	£5.24	£26.21	£31.45	12/03/26		Vodafone - Telephone	
761	FPS2603D &Co	£1,080.00	£180.00	£900.00	£1,080.00	12/03/26		Dawes & Co Surveyors -	£1,080.00
735		£5.62	£0.00	£5.62	£5.62	13/03/26		A North - Office Allowance	
736		£15.59	£0.00	£15.59	£15.59	17/03/26		Zoom Video Communications - Covid 19 - Video Conf tool	

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752	DD260216 DAISY	£70.57	£11.76	£58.81	£70.57	17/03/26		Daisy was XLN Telecom - Internet for Hall	£70.57
738		£10.00	£0.00	£10.00	£10.00	20/03/26		VOXI - Telephone Plan for AA	
740		£0.00	£0.00	£0.00	£0.00	24/03/26		Lloyds Bank - Service Charge	
741		£1.59	£0.26	£1.33	£1.59	24/03/26		Google Storage - Monthly Storage fee for Google Drive	
		£5,160.36	£0.00	£5,160.36	£5,160.36		Confidential		
Total		£12,171.14	£917.83	£11,253.31	£12,171.14				

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