

Expenditure transactions - approval list

Cheque	Gross	Vat	Net	Heading	Invoice date	Details	Cheque Total
DD260416 C	£17.00	£0.00	£17.00	1140	01/04/26	CANVA - Canva subscription (Newsletter and leaflet production)	£17.00
FPS260416 P	£624.00	£0.00	£624.00		01/04/26	Pink Cleaning Services - Hall and pavilion Cleaning	£624.00
FPS260416 OVW	£600.00	£0.00	£600.00	1070	01/04/26	One Voice Wales - 25-26 Memembership	£600.00
FPS260424 SCLR	£150.00	£0.00	£150.00	6070	01/04/26	Swansea County Council (Land Rent) - Ground Rent	£150.00
FPS260416 C	£95.68	£15.95	£79.73	6160	01/04/26	Caterclean - toilet rolls towels	£95.68
FPS260416 ICCM	£110.00	£0.00	£110.00	2100	01/04/26	ICCM - Annual Subscription	£110.00
DD260422S SE	£48.80	£2.32	£46.48	2090	01/04/26	SSE - Burial ground light	£48.80
FPS260416 JP	£1,435.00	£239.17	£1,195.83		01/04/26	J Porter Landscaping & Groundworks - Ground Maintenance	£5,095.00
DD260409V	£31.34	£5.22	£26.12	1120	02/04/26	Vodafone - Telephone	£31.34
DD260401S CCR	£372.00	£0.00	£372.00	6050	02/04/26	Swansea County Council (Rates) - 2026-27 Rates	£372.00
DD260409 OEHG	£315.81	£15.04	£300.77	6030	03/04/26	Octopus Energy - Gas for the Hall	£315.81
DD260409 OEHE	£206.77	£9.85	£196.92	6020	03/04/26	Octopus Energy - Electricity for the Hall	£206.77
DD260410 OEP	£19.33	£0.92	£18.41	4020	03/04/26	Octopus Energy - Electricity for the Pavilion	£19.33
DC260407 CT	£11.70	£0.00	£11.70	1260	06/04/26	Cae Tan - PEFTA Veg box	£11.70
DC260407A	£14.99	£2.50	£12.49	1110	07/04/26	Amazon - Paper	£14.99
DC260408 GW	£144.84	£24.14	£120.70	6180	07/04/26	Granwax Shop - Sprots Clean and Swift for hall floor	£144.84
DD260408 DWRC	£196.50	£0.00	£196.50		08/04/26	DWR CYMRU - Water Supply	£196.50
DC260410P S	£116.88	£0.00	£116.88	1260	09/04/26	Pennard Stores - PEFTA	£116.88
DD060409S PF	£26.40	£4.40	£22.00	1040	09/04/26	Smart Pension - Admin Fee	£26.40
FPS260413 IWH	£60.00	£10.00	£50.00	1040	13/04/26	Insight Workplace Health - Occupational Health annual fee	£60.00
DC260414 CT	£11.70	£0.00	£11.70	1260	13/04/26	Cae Tan - PEFTA Veg box	£11.70
FPS260416 JP	£3,660.00	£610.00	£3,050.00	4050	14/04/26	J Porter Landscaping & Groundworks - vertidrain and top dressing	£5,095.00
DD260415 DAISY	£75.59	£12.60	£62.99	6120	15/04/26	Daisy was XLN Telecom - Internet for Hall	£75.59
DD260416A D	£19.97	£3.33	£16.64	1110	16/04/26	Adobe - Product purchase	£19.97
DD260416S CCW	£160.00	£0.00	£160.00	6060	16/04/26	Swansea County Council Waste - Waste collection Hall	£160.00

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DC260417P S	£118.30	£0.00	£118.30	1260	16/04/26	Pennard Stores - PEFTA	£118.30
DD260417Z US	£16.79	£0.00	£16.79	1330	17/04/26	Zoom Video Communications - Covid 19 - Video Conf tool	£16.79
DC260421 CT	£11.70	£0.00	£11.70	1260	20/04/26	Cae Tan - PEFTA Veg box	£11.70
DC260420 GC	£26.15	£0.00	£26.15	1320	21/04/26	Pennard Golf Club - Refreshments for Vision Session	£26.15
DC260423P S	£117.94	£0.00	£117.94	1260	22/04/26	Pennard Stores - PEFTA	£124.54
DC260423P S	£6.60	£0.00	£6.60	1320	23/04/26	Pennard Stores - Meeting Coffee	£124.54
DC260423A	£5.35	£0.89	£4.46	4160	23/04/26	Amazon - sticker for slide	£5.35
DD260425 G	£1.59	£0.26	£1.33	1110	24/04/26	Google Storage - Monthly Storage fee for Google Drive	£1.59
DD260424 CGA	£45.00	£0.00	£45.00	2100	24/04/26	Caring For Gods Acre - Annual subscription	£45.00
DD260424L B	£4.69	£0.00	£4.69	1080	24/04/26	Lloyds Bank - Service Charge	£4.69
DD260427 CL	£171.58	£28.60	£142.98	6155	27/04/26	Cathedral Leasing Ltd - Q3 lease of sanitary and nappy bins for hall	£171.58
DC260428 CT	£11.70	£0.00	£11.70	1260	27/04/26	Cae Tan - PEFTA Veg box	£11.70
FPS260429 SM	£1,337.50	£0.00	£1,337.50	7010	28/04/26	Swansea MAD - Provision of youth services 6 weeks Jan - Feb	£1,337.50
FPS260429 SP	£75.00	£0.00	£75.00	6080	28/04/26	Silveys Plumbing - repair to leaking pipe and tap alteration	£75.00
DC260429P S	£115.97	£0.00	£115.97	1260	28/04/26	Pennard Stores - PEFTA	£115.97
FPS260429 DB	£700.00	£0.00	£700.00	2000	29/04/26	David Beynon - Grave digging reopen 348 Jack Prosser - oversize grave	£700.00
DC260429S L	£15.53	£2.59	£12.94	6080	29/04/26	Safety Label.Co.Uk - EV charger sign for hall	£15.53
FPO260430 H	£2,022.00	£337.00	£1,685.00	1272	30/04/26	Hornbeck - Benches for Pennard Cliffs	£2,022.00
Sub Total	£13,327.69	£1,324.78	£12,002.91				
	£5,385.56	£0.00	£5,385.56	Confidential			
Total	£18,713.25	£1,324.78	£17,388.47				

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