

Pennard Community Council

Expenditure transactions - payments approval list Start of year 01/04/26

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference Total
59		£47.00	£7.83	£39.17	£47.00	02/05/26	ZA524265	Information Commisioners Office - ICO Fee 26-27	
105	FPS2606	£678.00	£113.00	£565.00	£678.00	11/05/26	39421	Edge IT Systems Ltd - yr 3 of 5 yr contract	£678.00
103	FPS26JP	£1,824.00	£304.00	£1,520.00	£1,824.00	28/05/26	662	J Porter Landscaping & Groundworks - Ground Maintenance	£1,824.00
	1	£572.40	£95.40	£477.00		BUR		Burial Ground Grass Cut	
	2	£111.60	£18.60	£93.00		HALL		Hall Grass Cutting	
	3	£1,140.00	£190.00	£950.00		FIELD		Field Grass Cutting	
93	DC260601A	£5.99	£1.00	£4.99	£5.99	29/05/26		Amazon - stickers for slide	£5.99
76	DD260501S CCW	£46.80	£0.00	£46.80	£46.80	01/06/26		Swansea County Council Waste - Waste collection Field	£46.80
102		£12.74	£2.12	£10.62	£12.74	01/06/26	110846	Neners Locksmiths - notice board keys for park	
104	FPS260515 DC	£877.50	£0.00	£877.50	£877.50	01/06/26		Dependable Cleaniers -	£877.50
	1	£292.50	£0.00	£292.50		FIELD		Pavilion Clean	
	2	£585.00	£0.00	£585.00		HALL		Hall Cleaning	
115		£196.50	£0.00	£196.50	£196.50	01/06/26		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	

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163	DD260518 C	£17.00	£0.00	£17.00	£17.00	01/06/26		CANVA - Canva subscription (Newsletter and leaflet production)	£17.00
74	DD260V	£31.34	£5.22	£26.12	£31.34	02/06/26		Vodafone - Telephone	£31.34
106	DD260501S CCR	£377.00	£0.00	£377.00	£377.00	02/06/26		Swansea County Council (Rates) - 2026-27 Rates	£377.00
175	DD26OEP	£26.56	£1.26	£25.30	£26.56	02/06/26		Octopus Energy - Electricity for the Pavilion	£26.56
176	DD26OEHE	£30.61	£1.46	£29.15	£30.61	02/06/26		Octopus Energy - Electricity for the Hall	£30.61
177	DD26OEH G	£11.94	£0.57	£11.37	£11.94	02/06/26		Octopus Energy - Gas for the Hall	£11.94
178		£1,410.00	£235.00	£1,175.00	£1,410.00	02/06/26		J Porter Landscaping & Groundworks -	
	1	£870.00	£145.00	£725.00		FIELD		Field Treatment	
	2	£540.00	£90.00	£450.00		FIELD		Grass removal and dispr field	
179		£1,020.00	£170.00	£850.00	£1,020.00	02/06/26		J Porter Landscaping & Groundworks - Reinstatment of benches on the headland	
180	DD	£178.56	£29.76	£148.80	£178.56	03/06/26		Bright - payroll system for 26/27	£178.56
111		£26.40	£4.40	£22.00	£26.40	07/06/26		Smart Pension - Admin Fee	
164	DD260515 DAISY	£75.59	£12.60	£62.99	£75.59	15/06/26		Daisy was XLN Telecom - Internet for Hall	£75.59

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156	DD26AD	£19.97	£3.33	£16.64	£19.97	16/06/26		Adobe - Product purchase	£19.97
64	DD26ZUS	£16.79	£0.00	£16.79	£16.79	17/06/26		Zoom Video Communications - Covid 19 - Video Conf tool	£16.79
123		£48.00	£2.29	£45.71	£48.00	19/06/26		SSE - Car Park light	
131		£4.25	£0.00	£4.25	£4.25	24/06/26		Lloyds Bank - Service Charge	
135		£1.59	£0.26	£1.33	£1.59	24/06/26		Google Storage - Monthly Storage fee for Google Drive	
		£5,159.96	£0.00	£5,159.96	£5,159.96		Confidential		
Total		£12,144.09	£894.10	£11,249.99	£12,144.09				

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