

Pennard Community Council

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

Jan 2026

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference Total
646	FPS250808 OBE	£145.00	£0.00	£145.00	£145.00	09/06/25	227	Obrien's Electrical Services -	£145.00
	1	£135.00	£0.00	£135.00		FIELD	EICR inspection		
	2	£10.00	£0.00	£10.00		FIELD	kettle PAT test		
651		£300.00	£0.00	£300.00	£300.00	03/07/25		Ron Dolbear (IA) - half year internal Audit	
647	FPS250912 C	£97.47	£16.25	£81.22	£97.47	03/09/25		Caterclean - toilet rolls towels and wipes	£97.47
	1	£55.50	£9.25	£46.25		HALL	toilet rolls and towels for		
	2	£41.97	£7.00	£34.97		FIELD	towels and toilet rolls for pavilion		
627	DD251201S CCW	£44.20	£0.00	£44.20	£44.20	01/12/25		Swansea County Council Waste - Waste collection Field	£44.20
650	FPS251217 PC	£595.20	£99.20	£496.00	£595.20	01/12/25	PC4438	Pink Cleaning Services - Hall and pavilion Cleaning	£595.20
	1	£384.00	£64.00	£320.00		HALL	Hall Cleaning		
	2	£211.20	£35.20	£176.00		FIELD	Pavilion Cleaning		
628	FPS	£100.00	£0.00	£100.00	£100.00	09/12/25	022	David Beynon - Grave digging C29 392 (reopen oversized) 428 (Over sized) 429 Depth of 3	£100.00
644	DD251216A D	£19.97	£3.33	£16.64	£19.97	17/12/25		Adobe - Product purchase	£19.97

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648		£802.00	£133.67	£668.33	£802.00	19/12/25	830358	Wicksteed - Repairs to play equipment including swing seat and roundabout seats	
652	FPS251217 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		
656	DD	£92.61	£4.41	£88.20	£92.61	24/12/25	Aug	SSE - Burial ground light	£285.76
657	DD	£48.64	£2.32	£46.32	£48.64	25/12/25	sept	SSE - Burial ground light	£285.76
658	DD	£48.48	£2.31	£46.17	£48.48	26/12/25	Oct	SSE - Burial ground light	£285.76
659	DD	£47.23	£2.25	£44.98	£47.23	27/12/25	Nov	SSE - Burial ground light	£285.76
632		£196.50	£0.00	£196.50	£196.50	01/01/26		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		
662	DD251201S CCR	£180.57	£0.00	£180.57	£180.57	01/01/26		Swansea County Council (Rates) - 2025-26 Rates	£180.57
653	DDOEHE	£116.56	£5.55	£111.01	£116.56	05/01/26		Octopus Energy - Electricity for the Hall	£116.56
654	DD251217 OEHG	£435.91	£20.76	£415.15	£435.91	05/01/26		Octopus Energy - Gas for the Hall	£435.91

Signature

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655	DD2OEP	£18.47	£0.88	£17.59	£18.47	05/01/26		Octopus Energy - Electricity for the Pavilion	£18.47
660	DD	£48.80	£2.32	£46.48	£48.80	07/01/26	Dec	SSE - Burial ground light	£285.76
626	FPS26AW	£200.00	£0.00	£200.00	£200.00	08/01/26	ARINV/013324	Wales Audit Office - Audit fee for 23-24 Audit	£200.00
633		£31.40	£5.23	£26.17	£31.40	12/01/26		Vodafone - Telephone	
645	DC250626 NWS	£217.23	£36.20	£181.03	£217.23	12/01/26		Net World Sports - Paint for field and a strecher for the pavilion	£217.23
635		£5.62	£0.00	£5.62	£5.62	13/01/26		A North - Office Allowance	
649		£17,307.86	£2,884.64	£14,423.22	£17,307.86	13/01/26		Wicksteed - replacement slide	
636		£16.79	£0.00	£16.79	£16.79	17/01/26		Zoom Video Communications - Covid 19 - Video Conf tool	
663	DD251215 DAISY	£70.57	£11.76	£58.81	£70.57	17/01/26		Daisy was XLN Telecom - Internet for Hall	£70.57
637		£96.03	£4.57	£91.46	£96.03	19/01/26		SSE - Car Park light	
638		£10.00	£0.00	£10.00	£10.00	20/01/26		VOXI - Telephone Plan for AA	
641		£1.59	£0.26	£1.33	£1.59	24/01/26		Google Storage - Monthly Storage fee for Google Drive	

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		£5,227.82	£0.00	£5,227.82	£5,227.82		Confidential		
Total		£27,957.52	£3,475.08	£24,482.44	£27,957.52				

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