

Pontarddulais Town Council

26 June 2026 (2026 - 2027)

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Pensions	01/06/2026 - 01/06/2026				Confidential			2,278.68		2,278.68
	Salaries	19/06/2026 - 19/06/2026				Confidential			4,439.37		4,439.37
	HMRC	19/06/2026 - 19/06/2026				Confidential			4,777.80		4,777.80
61	Finance/Facilities software	01/06/2026		Current Account	GOCARDLESS	Scribe Finance and Bookings Sr	Starboard Systems	S	91.00	18.20	109.20
62	Printing	01/06/2026		Current Account	MORGAN AND MOI	Printing/Copying	Morgan & Morgan	S	25.53	5.11	30.64
74	Finance/Facilities software	01/06/2026		Current Account	GOCARDLESS	Scribe Finance and Bookings Sr	Starboard Systems	S			
76	Printing	01/06/2026		Current Account	Morgan and Morga	Printing/Copying	Morgan & Morgan	S			
60	Rates	01/06/2026		Deposit Account	CC SWANSEA NND	Non Domestic Rates	Swansea Council Business	X	502.00		502.00
73	Rates	01/06/2026		Deposit Account	CC SWANSEA NND	Non Domestic Rates	Swansea Council Business	X			
77	Stationary	02/06/2026		Current Account	Amazon	Administration	Amazon	S	9.12	1.82	10.94
78	Stationary	02/06/2026		Current Account	Amazon	Administration	Amazon	S	9.49	1.90	11.39
79	Printing	03/06/2026		Current Account	Amazon	Printing/Copying	Amazon - sim distributors l	S	24.15	4.83	28.98
80	Conferences	09/06/2026		Current Account	010726/1625	Conference	One Voice Wales	E	198.00		198.00
82	Civic Budget	09/06/2026		Current Account		Civic Budget - Donation	Pontarddulais Male Voice C	X	50.00		50.00
81	Estates & Environment	09/06/2026		Current Account	M & Mselectric	Fire Panel	M & M's Electrical Co LTD	S	13,588.00	2,717.60	16,305.60
83	Civic Budget	10/06/2026		Current Account		Civic Budget - Donation	Pontarddulais Town Band	X	50.00		50.00
84	Trade waste	10/06/2026		Current Account	inv 2099	Trade Waste	KD Gardening Services	X	175.50		175.50
85	Cleaning materials	11/06/2026		Current Account	Amazon	Cleaning supplies	Amazon - Flintoft Ironmon	S	10.28	2.06	12.34
86	Cleaning materials	11/06/2026		Current Account	Amazon	Cleaning supplies	Amazon - Dealtech	S	20.42	4.08	24.50
89	Audit	15/06/2026		Current Account	AUDIT 25 26	Audit	Lyn Llewellyn	X	600.00		600.00
87	Stationary	15/06/2026		Current Account	Amazon	Administration	Amazon - West End Stator	S	15.97	3.19	19.16
90	Councillor Training	15/06/2026		Current Account	INV 10861	Cllr. Training	One Voice Wales	E	88.00		88.00
88	Cleaning materials	15/06/2026		Current Account	Amazon	Cleaning supplies	Amazon - Elite Superstores	S	20.82	4.16	24.98
91	Pest prevention	15/06/2026		Current Account	INV 89386	Pest Prevention	Preventapest	S	85.00	17.00	102.00
92	Subscriptions	16/06/2026		Current Account	adobe	PDF CREATOR/EDITOR	Adobe Acrobat Pro	S	16.64	3.33	19.97
101	Window/gutters cleaning	18/06/2026		Current Account	Windows PTC 06 2	Window Cleaning	Chris Morris	Z	25.00		25.00
93	Cleaning materials	18/06/2026		Current Account	amazon	Dish washing	Amazon	S	7.34	1.47	8.81
102	Telephone/wifi	22/06/2026		Current Account	EE TOPUP VESTA	Mobile Contract	EE	S	7.50	1.50	9.00
103	Telephone/wifi	23/06/2026		Current Account	BT MO 21	Phone/WIFI	British Telecommunications	S	75.15	15.03	90.18
106	Staff Training	23/06/2026		Current Account	EB Engaging	Staff Training	Planning Aid Wales	E	20.00		20.00
105	Footpaths	23/06/2026		Current Account	INV 4381	Footpaths	Tirgwaidd Farm	S	1,410.00	282.00	1,692.00
104	Professional Services	25/06/2026		Current Account		Payroll services	Lumin Accountancy	S	40.00	8.00	48.00

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								Total	28,660.76	3,091.28	31,752.04