

Pontarddulais Town Council

25 August 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	02/07/2026 - 17/07/2026				Confidential			1,719.58		1,719.58
	Salaries	17/07/2026 - 17/07/2026				Confidential			4,439.57		4,439.57
117	Finance/Facilities software	01/07/2026		Current Account	GOCARDLESS	Scribe Finance and Bookings S	Starboard Systems	S	91.00	18.20	109.20
116	Rates	01/07/2026		Deposit Account	CC SWANSEA NND	Non Domestic Rates	Swansea Council Business	X	502.00		502.00
115	Trade waste	02/07/2026		Current Account		Trade Waste	KD Gardening Services	Z			
118	Trade waste	02/07/2026		Current Account	inv 2114	Trade Waste	KD Gardening Services	Z	27.50		27.50
139	Staff Training	02/07/2026		Current Account	BK226693-1	Staff Training	SLCC	S	57.75	11.55	69.30
119	Printing	03/07/2026		Current Account	GRENKELEASING I	Printer Lease	Grenke Leasing	S	47.49	9.50	56.99
120	Trade waste	03/07/2026		Current Account		Trade Waste	KD Gardening Services	Z			
140	Audit	07/07/2026		Current Account	Pennard Stores	Audit	Pennard Stores	S	1.91	0.38	2.29
141	Audit	07/07/2026		Current Account	Post Office Counte	Audit	Post Office	E	11.95		11.95
121	Hygiene Services	14/07/2026		Current Account	M4964406487524	Sanitaryware Hire	Cathedral Hygiene	S	52.82	10.56	63.38
122	Trade waste	14/07/2026		Current Account		Trade Waste	KD Gardening Services	Z			
123	Subscriptions	16/07/2026		Current Account	adobe	PDF CREATOR/EDITOR	Adobe Acrobat Pro	S	16.64	3.33	19.97
124	Trade waste	16/07/2026		Current Account		Trade Waste	KD Gardening Services	Z			
142	Office Equipment	16/07/2026		Current Account	inv 356795	Administration	Plexus Fire and Security	S	164.32	32.86	197.18
138	Trade waste	17/07/2026		Current Account	PREVENTAPEST LT	Trade Waste	Preventapest	S	3.50	0.70	4.20
130	Trade waste	17/07/2026		Current Account	PREVENTAPEST LT	Trade Waste	Preventapest	S	6.00	1.20	7.20
131	Trade waste	17/07/2026		Current Account		Trade Waste	KD Gardening Services	Z			
143	Fun Festival	17/07/2026		Current Account	PTC TEN License	EVENT ACTIVITIES	Pontarddulais RFC	E	21.00		21.00
132	Electricity Institute	21/07/2026		Current Account	OCTOPUS ENERGY	Institute/Cenotaph/Dantwyn Er	Octopus Energy	L	787.03	39.35	826.38
133	Telephone/wifi	23/07/2026		Current Account		Phone/WIFI	British Telecommunications	S	75.15	15.03	90.18
134	Window/gutters cleaning	23/07/2026		Current Account	Windows PTC 07 2	Window Cleaning	Chris Morris	Z	25.00		25.00
144	Councillor Training	23/07/2026		Current Account	inv 10959	Cllr. Training	One Voice Wales	E	44.00		44.00
145	Councillor Training	23/07/2026		Current Account	inv 1071	Cllr. Training	Council Culture	E	640.00		640.00
147	Boiler service/maintenance	27/07/2026		Current Account	IV00250	General Maintenance and rene	KW Plumbing and Heating	X	180.00		180.00
146	General Repairs and Maintenar	27/07/2026		Current Account	AMZNMktplace	General Maintenance and rene	Amazon - Best But Enterpr	S	42.02	8.40	50.42
135	Telephone/wifi	28/07/2026		Current Account	EE TOPUP VESTA	Mobile Contract	EE	S	7.50	1.50	9.00
136	Bank	28/07/2026		Current Account	SERVICE CHARGES	Bank Charges	Lloyds Bank	X	8.50		8.50
137	Trade waste	28/07/2026		Current Account	inv 2130	Trade Waste	KD Gardening Services	Z	30.00		30.00
148	Councillor Training	29/07/2026		Current Account	JENKINS BAKERY	Cllr. Training	DAVID JENKINS LTD	E	6.40		6.40
149	Councillor Training	29/07/2026		Current Account	TESCO STORES 64	Cllr. Training	Tesco	X	14.00		14.00

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								Total	9,022.63	152.56	9,175.19