

Pontarddulais Town Council
VAT between 01/04/2026 to 30/06/2026

PAYMENTS

Voucher	Code	Date	Bank	Minute	Description	Supplier VAT Number & Name	Vat Type	Net	Vat	Total
1	Finance/Facilities softv	01/04/2026	Current Accoun		Scribe Finance and Bookings S	941 7451 20 Starboard Systems	S	66.00	13.20	79.20
1	Finance/Facilities softv	01/04/2026	Current Accoun		Scribe Finance and Bookings S	941 7451 20 Starboard Systems	S	25.00	5.00	30.00
2	Electricity Dantwyn	01/04/2026	Current Accoun		Institute/Cenotaph/Dantwyn Ene	358672751 Octopus Energy	L	21.55	4.31	25.86
3	Electricity Cenotaph	01/04/2026	Current Accoun		Institute/Cenotaph/Dantwyn Ene	358672751 Octopus Energy	L	49.32	9.86	59.18
4	Electricity Institute	01/04/2026	Current Accoun		Institute/Cenotaph/Dantwyn Ene	358672751 Octopus Energy	L	641.34	128.27	769.61
5	Rates	01/04/2026	Deposit Accoun		Non Domestic Rates	Swansea Council Business Rates	X	502.00		502.00
6	General Repairs and M	02/04/2026	Current Accoun		Intruder Alarm Service/Maintena	239583863 Plexus Fire and Security	S	242.62	48.52	291.14
7	Plastering/decoration	02/04/2026	Current Accoun		Wall Primer/Paint	978910857 Amazon - Pattern Trading Ltd	S	33.32	6.67	39.99
8	Finance/Facilities softv	02/04/2026	Current Accoun		Scribe Finance and Bookings S	941 7451 20 Starboard Systems	S	91.00	18.20	109.20
26	Councillor Payments	02/04/2026	Deposit Accoun		Remuneration	Rhian Harris	X	-208.00		-208.00
27	Councillor Payments	02/04/2026	Current Accoun		Remuneration	Kevin Griffiths	X	-208.00		-208.00
28	Councillor Payments	02/04/2026	Current Accoun		Remuneration	Wayne Jones	X	-147.33		-147.33
29	Councillor Payments	07/04/2026	Current Accoun		Remuneration	Huw Roberts	X	-208.00		-208.00
10	Printing	07/04/2026	Current Accoun		Printer Lease	803892226 Grenke Leasing	S	47.49	9.50	56.99
9	Civic Budget	07/04/2026	Current Accoun		Civic Budget - Plant	Marks and Spencer Plc.	S	29.17	5.83	35.00
11	Easter	08/04/2026	Current Accoun		EVENT ACTIVITIES	375 522 052 Baker Ross	S	110.86	22.17	133.03
12	Easter	08/04/2026	Current Accoun		EVENT REFRESHMENTS	169725424 Cadbury Gifts Direct	S	171.62	34.33	205.95
30	Finance/Facilities softv	10/04/2026	Deposit Accoun		Scribe Finance and Bookings S	941 7451 20 Starboard Systems	S	-91.00	-18.20	-109.20
13	Hygiene Services	14/04/2026	Current Accoun		Sanitaryware Hire	346-3965-27 Cathedral Hygiene	S	52.82	10.56	63.38
14	Subscriptions	16/04/2026	Current Accoun		PDF CREATOR/EDITOR	GB7790193 Adobe Acrobat Pro	S	16.64	3.33	19.97
15	Take Home Salaries	17/04/2026	Current Accoun		Salary	Susan Rodaway	X	2,563.59		2,563.59
16	Take Home Salaries	17/04/2026	Current Accoun		Salary	Marina Howells	X	737.71		737.71
17	Take Home Salaries	17/04/2026	Current Accoun		Salary	Thomas Brian Howells	X	737.71		737.71
18	Take Home Salaries	17/04/2026	Current Accoun		Salary	Philip Ancill	X	345.72		345.72
31	Councillor Payments	17/04/2026	Current Accoun		Remuneration	Gary Chambers	X	-208.00		-208.00
19	PAYE/NI	22/04/2026	Current Accoun		PAYE/NI	HMRC	X	1,444.32		1,444.32
20	Website	22/04/2026	Current Accoun		Website	785375777 Vision ICT	S	165.00	33.00	198.00
20	Website	22/04/2026	Current Accoun		Website	785375777 Vision ICT	S	65.00	13.00	78.00
20	Website	22/04/2026	Current Accoun		Website	785375777 Vision ICT	S	179.85	35.97	215.82
21	Telephone/wifi	23/04/2026	Current Accoun		Mobile Contract	EE	S	7.50	1.50	9.00
23	Audit	24/04/2026	Current Accoun		Audit	Audit Wales	E	245.00		245.00
22	Printing	24/04/2026	Current Accoun		Printing/Copying	Pontarddulais Partnership	X	24.00		24.00
24	Bank	27/04/2026	Current Accoun		Bank Charges	Lloyds Bank	E	13.60		13.60
25	Electricity Dantwyn	29/04/2026	Current Accoun		Institute/Cenotaph/Dantwyn Ene	553769603 SSE	L	43.68	2.18	45.86
32	Rates	01/05/2026	Deposit Accoun		Non Domestic Rates	Swansea Council	X	502.00		502.00
68	Finance/Facilities softv	01/05/2026	Current Accoun		Scribe Finance and Bookings S	941 7451 20 Starboard Systems	S	91.00	18.20	109.20
35	Finance/Facilities softv	06/05/2026	Current Accoun		Scribe Finance and Bookings S	941 7451 20 Starboard Systems	S	917.00	183.40	1,100.40

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38	Telephone/wifi	06/05/2026	Current Account	Phone/WIFI	GB245 7193 48	British Telecommunications plc	S	75.15	15.03	90.18
36	Lift service/maintenanc	06/05/2026	Current Account	Lift Maintenance	309661941	Morris Vermaport Lifts	S	460.00	92.00	552.00
37	Cenotaph grounds mai	06/05/2026	Current Account	Groundworks	511971989	James Bayliss	S	1,610.00	460.00	2,070.00
39	Councillor Training	06/05/2026	Current Account	Cllr. Training		One Voice Wales	E	44.00		44.00
40	Electricity Cenotaph	06/05/2026	Current Account	Institute/Cenotaph/Dantwyn Ene	553769603	SSE	L	71.27	3.56	74.83
41	Gas	06/05/2026	Current Account	Institute/Cenotaph/Dantwyn Ene	553 7696 03	SSE	L	952.53	47.63	1,000.16
33	Professional Services	06/05/2026	Current Account	Payroll services	318281896	Lumin Accountancy	S	40.00	8.00	48.00
33	Professional Services	06/05/2026	Current Account	Payroll services	318281896	Lumin Accountancy	S	40.00	8.00	48.00
34	Professional Services	06/05/2026	Current Account	HR	891752783	SLCC	S	517.50	103.50	621.00
63	Policy Compliance & F	06/05/2026	Current Account	COMMUNITY GRANTS		COMMUNITY ORGANISATION	X	4,994.00		4,994.00
71	Electricity Cenotaph	07/05/2026	Current Account	Institute/Cenotaph/Dantwyn Ene	553 7696 03	SSE	L	28.04	1.40	29.44
69	Councillor Payments	12/05/2026	Current Account	Remuneration		DARREN HARDY	X	156.00		156.00
42	Trade waste	13/05/2026	Current Account	Trade Waste	727255821	Amazon	S	9.15	1.83	10.98
43	General Repairs and M	13/05/2026	Current Account	General Maintenance and renev	727255821	Amazon	S	24.82	4.96	29.78
44	Electricity Institute	13/05/2026	Current Account	Institute/Cenotaph/Dantwyn Ene	553769603	SSE	L	369.43	18.47	387.90
45	Cleansing SLA	14/05/2026	Current Account	SLA - CLEANSING		Swansea Council	E	8,934.50		8,934.50
46	Trade waste	14/05/2026	Current Account	Trade Waste		KD Gardening Services	Z			
48	Window/gutters cleanir	14/05/2026	Current Account	Window Cleaning		Chris Morris	Z	25.00		25.00
49	Cleaning materials	14/05/2026	Current Account	Cleaning supplies	727255821	Amazon	S	18.14	3.63	21.77
50	Cleaning materials	14/05/2026	Current Account	Cleaning supplies	727255821	Amazon	S	21.20	4.24	25.44
47	Professional Services	14/05/2026	Current Account	Payroll services	318281896	Lumin Accountancy	S	40.00	8.00	48.00
70	Hygiene Services	14/05/2026	Current Account	Sanitaryware Hire	346-3965-27	Cathedral Hygiene	S	52.82	10.56	63.38
51	Cleaning materials	15/05/2026	Current Account	Cleaning supplies	727255821	Amazon	S	27.73	5.55	33.28
52	Cleaning materials	15/05/2026	Current Account	Cleaning supplies	727255821	Amazon	S	27.73	5.55	33.28
53	Cleaning materials	18/05/2026	Current Account	Cleaning supplies	208956579	Amazon - Quailitas Limited	S	8.15	1.63	9.78
54	Cleaning materials	18/05/2026	Current Account	Kitchen Accessories	727255821	Amazon	S	24.16	4.83	28.99
54	Cleaning materials	18/05/2026	Current Account	Kitchen Accessories	727255821	Amazon	S	16.62	3.32	19.94
72	Subscriptions	18/05/2026	Current Account	PDF CREATOR/EDITOR	GB7790193	Adobe Acrobat Pro	S	16.64	3.33	19.97
64	Take Home Salaries	20/05/2026	Current Account	Salary		Susan Rodaway	X	2,563.39		2,563.39
65	Take Home Salaries	20/05/2026	Current Account	Salary		Marina Howells	X	737.51		737.51
66	Take Home Salaries	20/05/2026	Current Account	Salary		Thomas Brian Howells	X	737.51		737.51
67	Take Home Salaries	20/05/2026	Current Account	Salary		Philip Ancill	X	345.72		345.72
56	Telephone/wifi	22/05/2026	Current Account	Phone/WIFI	GB245 7193 48	British Telecommunications plc	S	75.15	15.03	90.18
55	Cenotaph grounds mai	22/05/2026	Current Account	Groundworks	800630970	Tirgwaidd Farm	S	700.00	140.00	840.00
57	Councillor Training	22/05/2026	Current Account	Cllr. Training		One Voice Wales	E	44.00		44.00
57	Councillor Training	22/05/2026	Current Account	Cllr. Training		One Voice Wales	E	88.00		88.00
58	Telephone/wifi	26/05/2026	Current Account	Mobile Contract		EE	S	7.50	1.50	9.00
59	Bank	28/05/2026	Current Account	Bank Charges		Lloyds Bank	X	11.05		11.05
61	Finance/Facilities softv	01/06/2026	Current Account	Scribe Finance and Bookings S	941 7451 20	Starboard Systems	S	91.00	18.20	109.20
62	Printing	01/06/2026	Current Account	Printing/Copying	850943123	Morgan & Morgan	S	25.53	5.11	30.64

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74	Finance/Facilities softw	01/06/2026	Current Accoun	Scribe Finance and Bookings S	941 7451 20	Starboard Systems	S			
76	Printing	01/06/2026	Current Accoun	Printing/Copying	850943123	Morgan & Morgan	S			
60	Rates	01/06/2026	Deposit Accour	Non Domestic Rates		Swansea Council Business Rates I	X	502.00		502.00
73	Rates	01/06/2026	Deposit Accour	Non Domestic Rates		Swansea Council Business Rates I	X			
75	Employee Pension	01/06/2026	Current Accoun	Pension		Local Government Pension Schem	X	220.88		220.88
75	Employee Pension	01/06/2026	Current Accoun	Pension		Local Government Pension Schem	X	220.88		220.88
75	Employer Pension	01/06/2026	Current Accoun	Pension		Local Government Pension Schem	X	618.46		618.46
75	Employer Pension	01/06/2026	Current Accoun	Pension		Local Government Pension Schem	X	618.46		618.46
77	Stationary	02/06/2026	Current Accoun	Administration	727255821	Amazon	S	9.12	1.82	10.94
78	Stationary	02/06/2026	Current Accoun	Administration	727255821	Amazon	S	9.49	1.90	11.39
79	Printing	03/06/2026	Current Accoun	Printing/Copying	378692435	Amazon - sim distributors Ltd.	S	24.15	4.83	28.98
80	Conferences	09/06/2026	Current Accoun	Conference		One Voice Wales	E	198.00		198.00
81	Estates & Environment	09/06/2026	Current Accoun	Fire Panel	741831147	M & M's Electrical Co LTD	S	13,588.00	2,717.60	16,305.60
82	Civic Budget	09/06/2026	Current Accoun	Civic Budget - Donation		Pontarddulais Male Voice Choir	X	50.00		50.00
83	Civic Budget	10/06/2026	Current Accoun	Civic Budget - Donation		Pontarddulais Town Band	X	50.00		50.00
84	Trade waste	10/06/2026	Current Accoun	Trade Waste		KD Gardening Services	X	175.50		175.50
85	Cleaning materials	11/06/2026	Current Accoun	Cleaning supplies	167079733	Amazon - Flintoft Ironmongers Ltd	S	10.28	2.06	12.34
86	Cleaning materials	11/06/2026	Current Accoun	Cleaning supplies	275972356	Amazon - Dealtech	S	20.42	4.08	24.50
88	Cleaning materials	15/06/2026	Current Accoun	Cleaning supplies	420116752	Amazon - Elite Superstores Ltd	S	20.82	4.16	24.98
90	Councillor Training	15/06/2026	Current Accoun	Cllr. Training		One Voice Wales	E	88.00		88.00
91	Pest prevention	15/06/2026	Current Accoun	Pest Prevention	GB 862990876	Preventaest	S	85.00	17.00	102.00
110	Hygiene Services	15/06/2026	Current Accoun	Sanitaryware Hire	346-3965-27	Cathedral Hygiene	S	52.82	10.56	63.38
111	General Repairs and m	15/06/2026	Current Accoun	General Maintenance and renev	GB327236215	Amazon - Perfect2trade Ltd	S	13.30	2.66	15.96
87	Stationary	15/06/2026	Current Accoun	Administration	404489451	Amazon - West End Stationers	S	15.97	3.19	19.16
89	Audit	15/06/2026	Current Accoun	Audit		Lyn Llewellyn	X	600.00		600.00
92	Subscriptions	16/06/2026	Current Accoun	PDF CREATOR/EDITOR	GB7790193	Adobe Acrobat Pro	S	16.64	3.33	19.97
101	Window/gutters cleanir	18/06/2026	Current Accoun	Window Cleaning		Chris Morris	Z	25.00		25.00
93	Cleaning materials	18/06/2026	Current Accoun	Dish washing	727255821	Amazon	S	7.34	1.47	8.81
100	PAYE/NI	19/06/2026	Current Accoun	PAYE/NI		HMRC	X	1,615.90		1,615.90
94	Take Home Salaries	19/06/2026	Current Accoun	Salary		Susan Rodaway	X	2,618.63		2,618.63
95	Take Home Salaries	19/06/2026	Current Accoun	Salary		Marina Howells	X	737.51		737.51
96	Take Home Salaries	19/06/2026	Current Accoun	Salary		Thomas Brian Howells	X	737.51		737.51
97	Take Home Salaries	19/06/2026	Current Accoun	Salary		Philip Ancill	X	345.72		345.72
98	PAYE/NI	19/06/2026	Current Accoun	PAYE/NI		HMRC	X	1,580.65		1,580.65
99	PAYE/NI	19/06/2026	Current Accoun	PAYE/NI		HMRC	X	1,581.25		1,581.25
102	Telephone/wifi	22/06/2026	Current Accoun	Mobile Contract		EE	S	7.50	1.50	9.00
103	Telephone/wifi	23/06/2026	Current Accoun	Phone/WIFI	GB245 7193 48	British Telecommunications plc	S	75.15	15.03	90.18
105	Footpaths	23/06/2026	Current Accoun	Footpaths	800630970	Tirgwaidd Farm	S	1,410.00	282.00	1,692.00
106	Staff Training	24/06/2026	Current Accoun	Staff Training		Planning Aid Wales	E	20.00		20.00
104	Professional Services	25/06/2026	Current Accoun	Payroll services	318281896	Lumin Accountancy	S	40.00	8.00	48.00

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108	Cleaning materials	26/06/2026	Current Accoun	Cleaning supplies	727255821	Amazon	S	13.32	2.66	15.98
107	Bank	26/06/2026	Current Accoun	Bank Charges		Lloyds Bank	X	11.90		11.90
109	Staff Training	29/06/2026	Current Accoun	Staff Training	891752783	SLCC	S	38.50	7.70	46.20
									4,675.21	

Amount of VAT you can claim for this period is: £4,675.21
