

Ammanford Town Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					286,620.90	
1	01/04/2025	Ammanford Town Council	Ammanford Town Council		Ammanford Seniors SLA payment	Ammanford Football Club	643.35		643.35	287,264.25	30/04/2025
1	01/04/2025	Ammanford Town Council	street lighting		CCC Public Lighting charges 1/4/24 - 31/3/2025	Carmarthenshire Council	-1,291.28	-258.26	-1,549.54	285,714.71	30/04/2025
4	01/04/2025	Ammanford Town Council	Toilets		KD Gardening Services & Waste Clearance	KD Gardening Service	-921.25		-921.25	284,793.46	30/04/2025
9	01/04/2025	Ammanford Town Council	SLA- Carmarthenshire		Carmarthenshire County Council Repayment plan	Carmarthenshire Council	-2,777.50	-555.50	-3,333.00	281,460.46	30/04/2025
2	01/04/2025	Ammanford Town Council	Splashpads Maintenance		Splash Pad Powder Coating of 3 features	Splash Pad Enterprise	-595.00	-119.00	-714.00	280,746.46	30/04/2025
5	01/04/2025	Ammanford Town Council	Toilets		Ladies Toilets Flush not working	Sustainable Fuel Solutions	-177.00	-35.40	-212.40	280,534.06	30/04/2025
6	01/04/2025	Ammanford Town Council	Toilets		Ammanford Park Toilets Gents Flush continually failed	Sustainable Fuel Solutions	-85.84	-17.17	-103.01	280,431.05	30/04/2025
7	01/04/2025	Ammanford Town Council	Ammanford Central		Removal and make safe of damaged memorial light	Phase Connections Ltd	-100.00	-20.00	-120.00	280,311.05	30/04/2025
8	01/04/2025	Ammanford Town Council	Splashpads Maintenance		Splash Commissioning Splash pad	Splash Pad Enterprise	-1,410.00	-282.00	-1,692.00	278,619.05	30/04/2025
3	01/04/2025	Ammanford Town Council	subscriptions		One Voice Wales membership 2025-2026	One Voice Wales	-1,131.00		-1,131.00	277,488.05	30/04/2025
2	02/04/2025	Ammanford Town Council	Grant Income		MYB Claim for solar lights	Carmarthenshire Council	14,224.00		14,224.00	291,712.05	30/04/2025
10	02/04/2025	Ammanford Town Council	Salaries/HMRC/Pension		NEST Pension payments	Nest	-270.58		-270.58	291,441.47	30/04/2025
21	07/04/2025	Ammanford Town Council	Salaries/HMRC/Pension		PAYE/NI Payments	HMRC CUMBERNAULY	-1,697.64		-1,697.64	289,743.83	30/04/2025
11	07/04/2025	Ammanford Town Council	WFHA Members All		Members payment for 2023-2024	Ammanford Town Council	-177.23		-177.23	289,566.60	30/04/2025
19	07/04/2025	Ammanford Town Council	Payroll Bureau		Payroll	MHA Bakertilly	-45.00	-9.00	-54.00	289,512.60	30/04/2025
12	07/04/2025	Ammanford Town Council	Pantyffynnon changing		Welsh Water	Dwr Water	-866.55		-866.55	288,646.05	30/04/2025
13	07/04/2025	Ammanford Town Council	CCTV		CCTV support and Maintenance Contract	Action Surveillance & Security	-450.00	-90.00	-540.00	288,106.05	30/04/2025
14	07/04/2025	Ammanford Town Council	Tennis Courts		Smart Access Subscription and maintenance	CIA Fire and Security	-557.00	-111.40	-668.40	287,437.65	30/04/2025
18	07/04/2025	Ammanford Town Council	Pantyffynnon		Carmarthenshire County Council Pantyffynnon Football	Carmarthenshire Council	-76.14	-15.23	-91.37	287,346.28	30/04/2025
15	07/04/2025	Ammanford Town Council	software subscription		Microsoft subscription and support	Cloudy It	-141.30	-28.26	-169.56	287,176.72	30/04/2025
16	07/04/2025	Ammanford Town Council	Ammanford Recreation		Ball Stop Fencing to Make safe	Carmarthenshire Council	-325.24	-65.05	-390.29	286,786.43	30/04/2025
17	07/04/2025	Ammanford Town Council	software subscription		Microsoft subscription and support	Cloudy It	-355.60	-71.12	-426.72	286,359.71	30/04/2025
20	07/04/2025	Ammanford Town Council	Miscellaneous Expenses		Minute Taking	Ffion Davies	-160.00		-160.00	286,199.71	30/04/2025
22	10/04/2025	Ammanford Town Council	Pantyffynnon changing		Electricity Supply Pantyffynnon Changing Rooms	EDF	-95.44	-4.77	-100.21	286,099.50	30/04/2025
23	14/04/2025	Ammanford Town Council	well-being & Community		VE day Military Donations	Ammanford Town Council	-500.00		-500.00	285,599.50	30/04/2025
24	16/04/2025	Ammanford Town Council	Pantyffynnon changing		EDF Electricity Pantyffynnon Changing Rooms	EDF	-444.60	-22.23	-466.83	285,132.67	30/04/2025
25	17/04/2025	Ammanford Town Council	Ammanford Recreation (L)		Electricity Recreation Unused Changing rooms	EDF	-4.56	-0.23	-4.79	285,127.88	30/04/2025
3	22/04/2025	Ammanford Town Council	VAT Reclaim		VAT Return	HMRC VAT 126		15,741.58	15,741.58	300,869.46	30/04/2025
28	22/04/2025	Ammanford Town Council	Toilets		Electric Public Convenience Ammanford Park	EDF	-135.75	-6.79	-142.54	300,726.92	30/04/2025
26	22/04/2025	Ammanford Town Council	Telephone		Telephone and Internet	British Telecom	-66.93	-13.39	-80.32	300,646.60	30/04/2025
27	22/04/2025	Ammanford Town Council	HR & Health and Safety		HR SERVICES	Penninsula Business Services	-285.05	-57.01	-342.06	300,304.54	30/04/2025
52	23/04/2025	Ammanford Town Council	Splashpads Maintenance		Splash Fix wetpour safety issue	Splash Pad Enterprise				300,304.54	30/05/2025
29	25/04/2025	Ammanford Town Council	Salaries/HMRC/Pension		Salary	Ammanford Town Council	-1,039.54		-1,039.54	299,265.00	30/04/2025

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30	25/04/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Ammanford Town Cou	-1,689.61		-1,689.61	297,575.39	30/04/2025
31	25/04/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Ammanford Town Cou	-2,320.08		-2,320.08	295,255.31	30/04/2025
4	28/04/2025	Ammanford Town	Tennis Court Hire		Stripe Tennis Hire Income	Stripe	178.31		178.31	295,433.62	30/04/2025
6	30/04/2025	Ammanford Town	Bank Interest		interest	NatWest Bank	1.41		1.41	295,435.03	30/04/2025
7	30/04/2025	Ammanford Town	Bank Interest		interest	NatWest Bank	193.59		193.59	295,628.62	30/04/2025
8	30/04/2025	Ammanford Town	Bank Interest		interest	NatWest Bank	0.13		0.13	295,628.75	30/04/2025
5	30/04/2025	Ammanford Town	Precept		Precept April - August	Carmarthenshire Cour	157,021.43		157,021.43	452,650.18	30/04/2025
33	30/04/2025	Ammanford Town	Mayors Civic		Donation for Wreath Royal British Legion	Ammanford Town Cou	-25.00		-25.00	452,625.18	30/04/2025
32	30/04/2025	Ammanford Town	Bank Charges		Bank Charges	NatWest Bank	-14.35		-14.35	452,610.83	30/04/2025
39	01/05/2025	Ammanford Town	Members Training	ONLINE	One Voice Wales Councillor Training	One Voice Wales	-42.00		-42.00	452,568.83	30/05/2025
40	01/05/2025	Ammanford Town	Re-payment plan C		Carmarthenshire County Council Repayment plan	Carmarthenshire Cour	-2,777.50	-555.50	-3,333.00	449,235.83	30/05/2025
36	01/05/2025	Ammanford Town	Toilets		KD Gardening Services & Waste Clearance	KD Gardening Service	-906.50		-906.50	448,329.33	30/05/2025
34	01/05/2025	Ammanford Town	software subscrip	19991	Website support	Vision ICT	-220.00	-44.00	-264.00	448,065.33	30/05/2025
35	01/05/2025	Ammanford Town	Audit and Account		Wales Audit	Wales Audit	-650.00		-650.00	447,415.33	30/05/2025
37	01/05/2025	Ammanford Town	Membership	ONLINE	Membership fee 2025-2026	SLCC	-300.00		-300.00	447,115.33	30/05/2025
38	01/05/2025	Ammanford Town	Audit and Account		Scribe set up costs	Scribe	-1,046.00	-209.20	-1,255.20	445,860.13	30/05/2025
41	02/05/2025	Ammanford Town	Salaries/HMRC/Pe		NEST Pension payments	Nest pension	-371.19		-371.19	445,488.94	30/05/2025
42	06/05/2025	Ammanford Town	Salaries/HMRC/Pe		HMRC	HMRC CUMBERNAUI	-2,443.29		-2,443.29	443,045.65	30/05/2025
43	06/05/2025	Ammanford Town	software subscrip		IT Support	Cloudy It	-275.40	-55.08	-330.48	442,715.17	30/05/2025
45	16/05/2025	Ammanford Town	Pantyffynnon chan		EDF Electricy Pantyffnnon Changing Rooms	EDF	-300.39	-15.02	-315.41	442,399.76	30/05/2025
47	19/05/2025	Ammanford Town	Telephone		Telephone and Internet	British Telecom	-135.32	-27.06	-162.38	442,237.38	30/05/2025
48	19/05/2025	Ammanford Town	HR & Health and S		Human Resources	Penninsula Business	-287.72	-54.34	-342.06	441,895.32	30/05/2025
46	20/05/2025	Ammanford Town	Ammanford Rec (L		Electricity Recreation Unused Changing rooms	EDF	-3.86	-0.77	-4.63	441,890.69	30/05/2025
10	22/05/2025	Ammanford Town	Ammanford RFC		Ammanford Rugby Club 2024-2025	Ammanford Rugby Cl	2,465.32		2,465.32	444,356.01	30/05/2025
62	23/05/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Ammanford Town Cou	-1,689.41		-1,689.41	442,666.60	30/05/2025
64	23/05/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Ammanford Town Cou	-2,319.88		-2,319.88	440,346.72	30/05/2025
54	23/05/2025	Ammanford Town	Members Training		One Voice Wales Councillor Training	One Voice Wales	-42.00		-42.00	440,304.72	30/05/2025
58	23/05/2025	Ammanford Town	Mayors Civic		Staff Expenses	Ernest G Brooks Jewe	-20.00		-20.00	440,284.72	30/05/2025
59	23/05/2025	Ammanford Town	Payroll Bureau		Payroll	MHA Bakertilly	-45.00	-9.00	-54.00	440,230.72	30/05/2025
61	23/05/2025	Ammanford Town	SLA- Carmarthensi		Ground Maintenance	Carmarthenshire Cour	-7,804.02	-1,560.80	-9,364.82	430,865.90	30/05/2025
49	23/05/2025	Ammanford Town	Toilets		Welsh Water	Dwr Water	-450.10		-450.10	430,415.80	30/05/2025
55	23/05/2025	Ammanford Town	Splashpads Jet W		Deep Steam clean splash pad surface	Splash Pad Enterprise	-1,350.80	-270.16	-1,620.96	428,794.84	30/05/2025
57	23/05/2025	Ammanford Town	Ammanford Centra		Staff Expenses	Chartered Institute of I	-9.16	-1.83	-10.99	428,783.85	30/05/2025
57	23/05/2025	Ammanford Town	Splashpads Mainte		Staff Expenses	Chartered Institute of I	-1.05	-0.20	-1.25	428,782.60	30/05/2025

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60	23/05/2025	Ammanford Town	Splashpads Mainte		Splash Pad service	Splash Pad Enterprise	-2,371.26	-474.24	-2,845.50	425,937.10	30/05/2025
66	23/05/2025	Ammanford Town	Splashpads Mainte		Splash Fix wetpour safety issue	Splash Pad Enterprise				425,937.10	03/06/2025
67	23/05/2025	Ammanford Town	Splashpads Mainte		Splash Fix wetpour safety issue	Splash Pad Enterprise	-2,532.00	-506.40	-3,038.40	422,898.70	30/05/2025
50	23/05/2025	Ammanford Town	printing,postage &		stationary	Amazon	-102.18	-20.45	-122.63	422,776.07	30/05/2025
51	23/05/2025	Ammanford Town	printing,postage &		stationary	Amazon	-6.03	-1.21	-7.24	422,768.83	30/05/2025
53	23/05/2025	Ammanford Town	Ammanford Playgr		Backless benches for park	Second Life	-542.00	-108.40	-650.40	422,118.43	30/05/2025
56	23/05/2025	Ammanford Town	Audit and Account		Internal Audit	KLG Services	-410.00		-410.00	421,708.43	30/05/2025
57	23/05/2025	Ammanford Town	Membership		Staff Expenses	Chartered Institute of I	-77.00		-77.00	421,631.43	30/05/2025
58	23/05/2025	Ammanford Town	Miscellaneous Expe		Staff Expenses	Ernest G Brooks Jewe	-50.00		-50.00	421,581.43	30/05/2025
58	23/05/2025	Ammanford Town	printing,postage &		Staff Expenses	Ernest G Brooks Jewe	-5.99		-5.99	421,575.44	30/05/2025
58	23/05/2025	Ammanford Town	printing,postage &		Staff Expenses	Ernest G Brooks Jewe	-2.10		-2.10	421,573.34	30/05/2025
63	23/05/2025	Ammanford Town	printing,postage &		Staff Expenses	Ammanford Town Cou	-5.05		-5.05	421,568.29	30/05/2025
63	23/05/2025	Ammanford Town	printing,postage &		Staff Expenses	Ammanford Town Cou	-16.20		-16.20	421,552.09	30/05/2025
63	23/05/2025	Ammanford Town	printing,postage &		Staff Expenses	Ammanford Town Cou	-8.75		-8.75	421,543.34	30/05/2025
44	27/05/2025	Ammanford Town	Toilets	direct debit	Electric Public Convenience Ammanford Park	EDF	-171.18	-8.56	-179.74	421,363.60	30/05/2025
9	28/05/2025	Ammanford Town	Tennis Courts		Stripe Tennis Hire Income	Stripe	292.92		292.92	421,656.52	30/05/2025
11	28/05/2025	Ammanford Town	Donation		Donation Roased for Park benches	Student Proof Reading	264.00		264.00	421,920.52	30/05/2025
12	30/05/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	174.72		174.72	422,095.24	30/05/2025
13	30/05/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	1.28		1.28	422,096.52	30/05/2025
14	30/05/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	0.12		0.12	422,096.64	30/05/2025
65	30/05/2025	Ammanford Town	Bank Charges		Bank Charges	NatWest Bank	-11.55		-11.55	422,085.09	30/05/2025
71	02/06/2025	Ammanford Town	SLA- Carmarthensi		Carmarthenshire County Council Repayment plan	Carmarthenshire Cour	-2,777.50	-555.50	-3,333.00	418,752.09	30/06/2025
72	02/06/2025	Ammanford Town	WFHA Members Al		Members payment for 2023-2024	Ammanford Town Cou	-177.23		-177.23	418,574.86	30/06/2025
69	02/06/2025	Ammanford Town	Toilets		KD Gardening Services & Waste Clearance	KD Gardening Service	-957.50		-957.50	417,617.36	30/06/2025
68	02/06/2025	Ammanford Town	printing,postage &		Printing/Support	Konica Minolta	-36.10	-7.22	-43.32	417,574.04	30/06/2025
70	02/06/2025	Ammanford Town	software subscripti		scribe monthly	Scribe	-79.00	-15.80	-94.80	417,479.24	30/06/2025
73	04/06/2025	Ammanford Town	Salaries/HMRC/Pe		NEST Pension payments	Nest pension	-313.77		-313.77	417,165.47	30/06/2025
76	10/06/2025	Ammanford Town	Salaries/HMRC/Pe		HMRC	HMRC CUMBERNAUI	-2,037.19		-2,037.19	415,128.28	30/06/2025
77	10/06/2025	Ammanford Town	Payroll Bureau		Payroll	MHA Bakertilly	-45.00	-9.00	-54.00	415,074.28	30/06/2025
78	10/06/2025	Ammanford Town	Staff Training		SLCC training	SLCC	-36.00		-36.00	415,038.28	30/06/2025
74	10/06/2025	Ammanford Town	Toilets	4640813703	Welsh Water	Dwr Water	-1,180.09		-1,180.09	413,858.19	30/06/2025
82	10/06/2025	Ammanford Town	Toilets		AC Garage Doors	AC Garage Doors	-234.00		-234.00	413,624.19	30/06/2025
75	10/06/2025	Ammanford Town	Splashpads Water		Welsh Water	Dwr Water	-821.79		-821.79	412,802.40	30/06/2025
79	10/06/2025	Ammanford Town	Community Events		Character Cars	Character Cars	-2,000.00	-400.00	-2,400.00	410,402.40	30/06/2025

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80	10/06/2025	Ammanford Town	Community Events		PS Parties	PS Parties	-1,170.00		-1,170.00	409,232.40	30/06/2025
81	10/06/2025	Ammanford Town	software subscrip		scribe monthly	Scribe	-79.00	-15.80	-94.80	409,137.60	30/06/2025
83	13/06/2025	Ammanford Town	software subscrip		IT Support	Cloudy It	-275.40	-55.08	-330.48	408,807.12	30/06/2025
84	13/06/2025	Ammanford Town	Community Events		PS Parties	PS Parties	-360.00		-360.00	408,447.12	30/06/2025
85	17/06/2025	Ammanford Town	Toilets		Electric Public Convenience Ammanford Park	EDF	-276.74	-13.84	-290.58	408,156.54	30/06/2025
15	18/06/2025	Ammanford Town	Events Income		Payment for Inauguration	Colin D Evans	15.50		15.50	408,172.04	30/06/2025
86	18/06/2025	Ammanford Town	Ammanford Rec (L		Electricity Recreation Unused Changing rooms	EDF	-3.99	-0.80	-4.79	408,167.25	30/06/2025
87	18/06/2025	Ammanford Town	Toilets		Public Connivence Fairfield Lane	EDF	-26.20	-1.31	-27.51	408,139.74	30/06/2025
88	19/06/2025	Ammanford Town	Telephone		Telephone and Internet	British Telecom	-133.01	-26.60	-159.61	407,980.13	30/06/2025
89	19/06/2025	Ammanford Town	HR & Health and S		HR SERVICES	Penninsula Business S	-285.05	-57.01	-342.06	407,638.07	30/06/2025
90	20/06/2025	Ammanford Town	Toilets		Electric Public Convenience Ammanford Park	EDF	-85.21	-4.26	-89.47	407,548.60	30/06/2025
16	23/06/2025	Ammanford Town	Events Income		Payment for Inauguration	Llio Davies	15.00		15.00	407,563.60	30/06/2025
17	25/06/2025	Ammanford Town	Events Income		Payment for Inauguration	Clare Hope	31.00		31.00	407,594.60	30/06/2025
91	25/06/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Ammanford Town Cou	-1,689.41		-1,689.41	405,905.19	30/06/2025
92	25/06/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Ammanford Town Cou	-2,788.08		-2,788.08	403,117.11	30/06/2025
19	30/06/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	0.12		0.12	403,117.23	30/06/2025
20	30/06/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	1.32		1.32	403,118.55	30/06/2025
21	30/06/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	180.71		180.71	403,299.26	30/06/2025
18	30/06/2025	Ammanford Town	Tennis Court Hire		Stripe Tennis Hire Income	Stripe	255.58		255.58	403,554.84	30/06/2025
94	30/06/2025	Ammanford Town	Salaries/HMRC/Pe		NEST Pension payments	Nest pension	-313.77		-313.77	403,241.07	30/06/2025
93	30/06/2025	Ammanford Town	Bank Charges		Bank Charges	NatWest Bank	-9.10		-9.10	403,231.97	30/06/2025
CLOSING BALANCE							107,735.74	8,875.33	116,611.07	403,231.97	