

Ammanford Town Council

6 July 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	subscriptions	01/04/2025		Ammanford Town Cc		One Voice Wales membership	One Voice Wales	Z	1,131.00		1,131.00
1	street lighting	01/04/2025		Ammanford Town Cc		CCC Public Lighting charges 1/	Carmarthenshire County C	S	1,291.28	258.26	1,549.54
4	Toilets	01/04/2025		Ammanford Town Cc		KD Gardening Services & Wast	KD Gardening Services anc	Z	921.25		921.25
9	SLA- Carmarthenshire County C	01/04/2025		Ammanford Town Cc		Carmarthenshire County Counc	Carmarthenshire County C	S	2,777.50	555.50	3,333.00
2	Splashpads Maintenance	01/04/2025		Ammanford Town Cc		Splash Pad Powder Coating of :	Splash Pad Enterprises	S	595.00	119.00	714.00
5	Toilets	01/04/2025		Ammanford Town Cc		Ladies Toilets Flush not workin	Sustainable Fuel Solutions	S	177.00	35.40	212.40
6	Toilets	01/04/2025		Ammanford Town Cc		Ammanford Park Toilets Gents	Sustainable Fuel Solutions	S	85.84	17.17	103.01
7	Ammanford Central Park	01/04/2025		Ammanford Town Cc		Removal and make safe of dan	Phase Connections Ltd	S	100.00	20.00	120.00
8	Splashpads Maintenance	01/04/2025		Ammanford Town Cc		Splash Commissioning Splash p	Splash Pad Enterprises	S	1,410.00	282.00	1,692.00
10	Salaries/HMRC/Pension	02/04/2025		Ammanford Town Cc		NEST Pension payments	Nest	Z	270.58		270.58
15	software subscriptions and sup	07/04/2025		Ammanford Town Cc		Microsoft subscription and supp	Cloudy It	S	141.30	28.26	169.56
17	software subscriptions and sup	07/04/2025		Ammanford Town Cc		Microsoft subscription and supp	Cloudy It	S	355.60	71.12	426.72
20	Miscellaneous Expenses	07/04/2025		Ammanford Town Cc		Minute Taking	Ffion Davies	Z	160.00		160.00
11	WFHA Members Allowance	07/04/2025		Ammanford Town Cc		Members payment for 2023-20	Ammanford Town Council	Z	177.23		177.23
19	Payroll Bureau	07/04/2025		Ammanford Town Cc		Payroll	MHA Bakertilly	S	45.00	9.00	54.00
21	Salaries/HMRC/Pension	07/04/2025		Ammanford Town Cc		PAYE/NI Payments	HMRC CUMBERNAULD	Z	1,697.64		1,697.64
12	Pantyffynnon changing rooms	07/04/2025		Ammanford Town Cc		Welsh Water	Dwr Water	Z	866.55		866.55
13	CCTV	07/04/2025		Ammanford Town Cc		CCTV support and Maintenance	Action Surveillance & CCTV	S	450.00	90.00	540.00
14	Tennis Courts	07/04/2025		Ammanford Town Cc		Smart Access Subscription and	CIA Fire and Security	S	557.00	111.40	668.40
16	Ammanford Recreation Ground	07/04/2025		Ammanford Town Cc		Ball Stop Fencing to Make safe	Carmarthenshire County C	S	325.24	65.05	390.29
18	Pantyffynnon	07/04/2025		Ammanford Town Cc		Carmarthenshire County Counc	Carmarthenshire County C	S	76.14	15.23	91.37
22	Pantyffynnon changing rooms	10/04/2025		Ammanford Town Cc		Electricity Supply Pantyffnnon	EDF	L	95.44	4.77	100.21
23	well-being & Community Engag	14/04/2025		Ammanford Town Cc		VE day Military Donations	Ammanford Town Council	Z	500.00		500.00
24	Pantyffynnon changing rooms	16/04/2025		Ammanford Town Cc		EDF Electricy Pantyffnnon Cha	EDF	L	444.60	22.23	466.83
25	Ammanford Rec (unused chan	17/04/2025		Ammanford Town Cc		Electricity Recreation Unused C	EDF	L	4.56	0.23	4.79
26	Telephone	22/04/2025		Ammanford Town Cc		Telephone and Internet	British Telecom	S	66.93	13.39	80.32
27	HR & Health and Safety fees	22/04/2025		Ammanford Town Cc		HR SERVICES	Penninsula Business Servic	S	285.05	57.01	342.06
28	Toilets	22/04/2025		Ammanford Town Cc		Electric Public Convenience Am	EDF	L	135.75	6.79	142.54
52	Splashpads Maintenance	23/04/2025		Ammanford Town Cc		Splash Fix wetpour safety issue	Splash Pad Enterprises	S			
29	Salaries/HMRC/Pension	25/04/2025		Ammanford Town Cc		Salary	Ammanford Town Council	Z	1,039.54		1,039.54
30	Salaries/HMRC/Pension	25/04/2025		Ammanford Town Cc		Salary	Ammanford Town Council	Z	1,689.61		1,689.61
31	Salaries/HMRC/Pension	25/04/2025		Ammanford Town Cc		Salary	Ammanford Town Council	Z	2,320.08		2,320.08
32	Bank Charges	30/04/2025		Ammanford Town Cc		Bank Charges	NatWest Bank	Z	14.35		14.35

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33	Mayors Civic	30/04/2025		Ammanford Town Cc		Donation for Wreath Royal Briti	Ammanford Town Council	Z	25.00		25.00
35	Audit and Accountancy Fee	01/05/2025		Ammanford Town Cc		Wales Audit	Wales Audit	Z	650.00		650.00
38	Audit and Accountancy Fee	01/05/2025		Ammanford Town Cc		Scribe set up costs	Scribe	S	1,046.00	209.20	1,255.20
34	software subscriptions and sup	01/05/2025		Ammanford Town Cc	19991	Website support	Vision ICT	S	220.00	44.00	264.00
37	Membership	01/05/2025		Ammanford Town Cc	ONLINE	Membership fee 2025-2026	SLCC	Z	300.00		300.00
39	Members Training	01/05/2025		Ammanford Town Cc	ONLINE	One Voice Wales Councillor Tra	One Voice Wales	Z	42.00		42.00
40	Re-payment plan CCC	01/05/2025		Ammanford Town Cc		Carmarthenshire County Counc	Carmarthenshire County C	S	2,777.50	555.50	3,333.00
36	Toilets	01/05/2025		Ammanford Town Cc		KD Gardening Services & Wasti	KD Gardening Services anc	Z	906.50		906.50
41	Salaries/HMRC/Pension	02/05/2025		Ammanford Town Cc		NEST Pension payments	Nest pension	Z	371.19		371.19
43	software subscriptions and sup	06/05/2025		Ammanford Town Cc		IT Support	Cloudy It	S	275.40	55.08	330.48
42	Salaries/HMRC/Pension	06/05/2025		Ammanford Town Cc		HMRC	HMRC CUMBERNAULD	Z	2,443.29		2,443.29
45	Pantyffynnon changing rooms I	16/05/2025		Ammanford Town Cc		EDF Electricity Pantyffnnon Cha	EDF	L	300.39	15.02	315.41
47	Telephone	19/05/2025		Ammanford Town Cc		Telephone and Internet	British Telecom	S	135.32	27.06	162.38
48	HR & Health and Safety fees	19/05/2025		Ammanford Town Cc		Human Resources	Penninsula Business Servic	S	287.72	54.34	342.06
46	Ammanford Rec (unused chan	20/05/2025		Ammanford Town Cc		Electricity Recreation Unused C	EDF	S	3.86	0.77	4.63
56	Audit and Accountancy Fee	23/05/2025		Ammanford Town Cc		Internal Audit	KLG Services	Z	410.00		410.00
50	printing,postage & Stationary	23/05/2025		Ammanford Town Cc		stationary	Amazon	S	102.18	20.45	122.63
51	printing,postage & Stationary	23/05/2025		Ammanford Town Cc		stationary	Amazon	S	6.03	1.21	7.24
58	printing,postage & Stationary	23/05/2025		Ammanford Town Cc		Staff Expenses	Ernest G Brooks Jewellers	Z	5.99		5.99
58	printing,postage & Stationary	23/05/2025		Ammanford Town Cc		Staff Expenses	Ernest G Brooks Jewellers	Z	2.10		2.10
63	printing,postage & Stationary	23/05/2025		Ammanford Town Cc		Staff Expenses	Ammanford Town Council	Z	5.05		5.05
63	printing,postage & Stationary	23/05/2025		Ammanford Town Cc		Staff Expenses	Ammanford Town Council	Z	16.20		16.20
63	printing,postage & Stationary	23/05/2025		Ammanford Town Cc		Staff Expenses	Ammanford Town Council	Z	8.75		8.75
58	Miscellaneous Expenses	23/05/2025		Ammanford Town Cc		Staff Expenses	Ernest G Brooks Jewellers	Z	50.00		50.00
54	Members Training	23/05/2025		Ammanford Town Cc		One Voice Wales Councillor Tra	One Voice Wales	Z	42.00		42.00
57	Membership	23/05/2025		Ammanford Town Cc		Staff Expenses	Chartered Institute of Builc	Z	77.00		77.00
58	Mayors Civic	23/05/2025		Ammanford Town Cc		Staff Expenses	Ernest G Brooks Jewellers	Z	20.00		20.00
59	Payroll Bureau	23/05/2025		Ammanford Town Cc		Payroll	MHA Bakertilly	S	45.00	9.00	54.00
61	SLA- Carmarthenshire County C	23/05/2025		Ammanford Town Cc		Ground Maintenance	Carmarthenshire County C	S	7,804.02	1,560.80	9,364.82
62	Salaries/HMRC/Pension	23/05/2025		Ammanford Town Cc		Salary	Ammanford Town Council	Z	1,689.41		1,689.41
64	Salaries/HMRC/Pension	23/05/2025		Ammanford Town Cc		Salary	Ammanford Town Council	Z	2,319.88		2,319.88
49	Toilets	23/05/2025		Ammanford Town Cc		Welsh Water	Dwr Water	Z	450.10		450.10
53	Ammanford Playground	23/05/2025		Ammanford Town Cc		Backless benches for park	Second Life	S	542.00	108.40	650.40
55	Splashpads Jet Wash	23/05/2025		Ammanford Town Cc		Deep Steam clean splash pad s	Splash Pad Enterprises	S	1,350.80	270.16	1,620.96
57	Ammanford Central Park	23/05/2025		Ammanford Town Cc		Staff Expenses	Chartered Institute of Builc	Z	9.16	1.83	10.99

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57	Splashpads Maintenance	23/05/2025		Ammanford Town Cc		Staff Expenses	Chartered Institute of Buil	S	1.05	0.20	1.25
60	Splashpads Maintenance	23/05/2025		Ammanford Town Cc		Splash Pad service	Splash Pad Enterprises	S	2,371.26	474.24	2,845.50
66	Splashpads Maintenance	23/05/2025		Ammanford Town Cc		Splash Fix wetpour safety issue	Splash Pad Enterprises	S			
67	Splashpads Maintenance	23/05/2025		Ammanford Town Cc		Splash Fix wetpour safety issue	Splash Pad Enterprises	S	2,532.00	506.40	3,038.40
44	Toilets	27/05/2025		Ammanford Town Cc	direct debit	Electric Public Convenience Am	EDF	L	171.18	8.56	179.74
65	Bank Charges	30/05/2025		Ammanford Town Cc		Bank Charges	NatWest Bank	Z	11.55		11.55
68	printing,postage & Stationary	02/06/2025		Ammanford Town Cc		Printing/Support	Konica Minolta	S	36.10	7.22	43.32
70	software subscriptions and sup	02/06/2025		Ammanford Town Cc		scribe monthly	Scribe	S	79.00	15.80	94.80
71	SLA- Carmarthenshire County C	02/06/2025		Ammanford Town Cc		Carmarthenshire County Council	Carmarthenshire County Council	S	2,777.50	555.50	3,333.00
72	WFHA Members Allowance	02/06/2025		Ammanford Town Cc		Members payment for 2023-20	Ammanford Town Council	Z	177.23		177.23
69	Toilets	02/06/2025		Ammanford Town Cc		KD Gardening Services & Waste	KD Gardening Services and	Z	957.50		957.50
73	Salaries/HMRC/Pension	04/06/2025		Ammanford Town Cc		NEST Pension payments	Nest pension	Z	313.77		313.77
81	software subscriptions and sup	10/06/2025		Ammanford Town Cc		scribe monthly	Scribe	S	79.00	15.80	94.80
76	Salaries/HMRC/Pension	10/06/2025		Ammanford Town Cc		HMRC	HMRC CUMBERNAULD	Z	2,037.19		2,037.19
77	Payroll Bureau	10/06/2025		Ammanford Town Cc		Payroll	MHA Bakertilly	S	45.00	9.00	54.00
78	Staff Training	10/06/2025		Ammanford Town Cc		SLCC training	SLCC	Z	36.00		36.00
74	Toilets	10/06/2025		Ammanford Town Cc	4640813703	Welsh Water	Dwr Water	X	1,180.09		1,180.09
75	Splashpads Water	10/06/2025		Ammanford Town Cc		Welsh Water	Dwr Water	X	821.79		821.79
79	Community Events	10/06/2025		Ammanford Town Cc		Character Cars	Character Cars	S	2,000.00	400.00	2,400.00
80	Community Events	10/06/2025		Ammanford Town Cc		PS Parties	PS Parties	Z	1,170.00		1,170.00
82	Toilets	10/06/2025		Ammanford Town Cc		AC Garage Doors	AC Garage Doors	Z	234.00		234.00
83	software subscriptions and sup	13/06/2025		Ammanford Town Cc		IT Support	Cloudy It	S	275.40	55.08	330.48
84	Community Events	13/06/2025		Ammanford Town Cc		PS Parties	PS Parties	Z	360.00		360.00
85	Toilets	17/06/2025		Ammanford Town Cc		Electric Public Convenience Am	EDF	L	276.74	13.84	290.58
86	Ammanford Rec (unused chan	18/06/2025		Ammanford Town Cc		Electricity Recreation Unused C	EDF	S	3.99	0.80	4.79
87	Toilets	18/06/2025		Ammanford Town Cc		Public Connivence Fairfield Lan	EDF	L	26.20	1.31	27.51
88	Telephone	19/06/2025		Ammanford Town Cc		Telephone and Internet	British Telecom	S	133.01	26.60	159.61
89	HR & Health and Safety fees	19/06/2025		Ammanford Town Cc		HR SERVICES	Penninsula Business Servic	S	285.05	57.01	342.06
90	Toilets	20/06/2025		Ammanford Town Cc		Electric Public Convenience Am	EDF	L	85.21	4.26	89.47
91	Salaries/HMRC/Pension	25/06/2025		Ammanford Town Cc		Salary	Ammanford Town Council	Z	1,689.41		1,689.41
92	Salaries/HMRC/Pension	25/06/2025		Ammanford Town Cc		Salary	Ammanford Town Council	Z	2,788.08		2,788.08
93	Bank Charges	30/06/2025		Ammanford Town Cc		Bank Charges	NatWest Bank	X	9.10		9.10
94	Salaries/HMRC/Pension	30/06/2025		Ammanford Town Cc		NEST Pension payments	Nest pension	X	313.77		313.77

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PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	68,224.07	6,866.25	75,090.32