

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	Ammanford Town	5	Ammanford Seniors SLA payment	Ammanford Football C	643.35		643.35	287,264.25	30/04/2025
1	01/04/2025	Ammanford Town	street lighting		CCC Public Lighting charges 1/4/24 - 31/3/2025	Carmarthenshire Cour	-1,291.28	-258.26	-1,549.54	285,714.71	30/04/2025
4	01/04/2025	Ammanford Town	Toilets		KD Gardening Services & Waste Clearance	KD Gardening Service	-921.25		-921.25	284,793.46	30/04/2025
5	01/04/2025	Ammanford Town	Toilets		Ladies Toilets Flush not working	Sustainable Fuel Solu	-177.00	-35.40	-212.40	284,581.06	30/04/2025
6	01/04/2025	Ammanford Town	Toilets		Ammanford Park Toilets Gents Flush continually f	Sustainable Fuel Solu	-85.84	-17.17	-103.01	284,478.05	30/04/2025
9	01/04/2025	Ammanford Town	SLA- Carmarthensi		Carmarthenshire County Council Repayment plan	Carmarthenshire Cour	-2,777.50	-555.50	-3,333.00	281,145.05	30/04/2025
2	01/04/2025	Ammanford Town	Splashpads Mainte		Splash Pad Powder Coating of 3 features	Splash Pad Enterprise	-595.00	-119.00	-714.00	280,431.05	30/04/2025
7	01/04/2025	Ammanford Town	Ammanford Centra		Removal and make safe of damaged memorial lig	Phase Connections Lt	-100.00	-20.00	-120.00	280,311.05	30/04/2025
8	01/04/2025	Ammanford Town	Splashpads Mainte		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	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	Grant Income		MYB Claim for solar lights	Carmarthenshire Cour	14,224.00		14,224.00	291,712.05	30/04/2025
10	02/04/2025	Ammanford Town	Salaries/HMRC/Pe		NEST Pension payments	Nest	-270.58		-270.58	291,441.47	30/04/2025
20	07/04/2025	Ammanford Town	Salaries/HMRC/Pe		Minute Taking	Ffion Lewis	-160.00		-160.00	291,281.47	30/04/2025
21	07/04/2025	Ammanford Town	Salaries/HMRC/Pe		PAYE/NI Payments	HMRC CUMBERNAUL	-1,697.64		-1,697.64	289,583.83	30/04/2025
19	07/04/2025	Ammanford Town	Payroll Bureau		Payroll	MHA Bakertilly	-45.00	-9.00	-54.00	289,529.83	30/04/2025
11	07/04/2025	Ammanford Town	WFHA Members Al		Members payment for 2023-2024	Ammanford Town Cou	-177.23		-177.23	289,352.60	30/04/2025
12	07/04/2025	Ammanford Town	Pantyffynnon chan		Welsh Water	Dwr Water	-866.55		-866.55	288,486.05	30/04/2025
13	07/04/2025	Ammanford Town	CCTV		CCTV support and Maintenance Contract	Action Surveillance & i	-450.00	-90.00	-540.00	287,946.05	30/04/2025
14	07/04/2025	Ammanford Town	Tennis Courts		Smart Access Subscription and maintenance	CIA Fire and Security	-557.00	-111.40	-668.40	287,277.65	30/04/2025
18	07/04/2025	Ammanford Town	Pantyffynnon		Carmarthenshire County Council Pantyffynnon Fc	Carmarthenshire Cour	-76.14	-15.23	-91.37	287,186.28	30/04/2025
15	07/04/2025	Ammanford Town	software subscripti		Microsoft subscription and support	Cloudy It	-141.30	-28.26	-169.56	287,016.72	30/04/2025
16	07/04/2025	Ammanford Town	Ammanford Recre		Ball Stop Fencing to Make safe	Carmarthenshire Cour	-325.24	-65.05	-390.29	286,626.43	30/04/2025
17	07/04/2025	Ammanford Town	software subscripti		Microsoft subscription and support	Cloudy It	-355.60	-71.12	-426.72	286,199.71	30/04/2025
22	10/04/2025	Ammanford Town	Pantyffynnon chan		Electricity Supply Pantyffynnon Changing Rooms	EDF	-95.44	-4.77	-100.21	286,099.50	30/04/2025
23	14/04/2025	Ammanford Town	well-being & Comr		VE day Military Donations	Ammanford Town Cou	-500.00		-500.00	285,599.50	30/04/2025
24	16/04/2025	Ammanford Town	Pantyffynnon chan		EDF Electricty Pantyffynnon Changing Rooms	EDF	-444.60	-22.23	-466.83	285,132.67	30/04/2025
25	17/04/2025	Ammanford Town	Ammanford Rec (t		Electricity Recreation Unused Changing rooms	EDF	-4.56	-0.23	-4.79	285,127.88	30/04/2025
3	22/04/2025	Ammanford Town	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	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	Telephone		Telephone and Internet	British Telecom	-66.93	-13.39	-80.32	300,646.60	30/04/2025
27	22/04/2025	Ammanford Town	HR & Health and S		HR SERVICES	Penninsula Business	-285.05	-57.01	-342.06	300,304.54	30/04/2025
52	23/04/2025	Ammanford Town	Splashpads Mainte		Splash Fix wetpour safety issue	Splash Pad Enterprise				300,304.54	30/05/2025
29	25/04/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Ammanford Town Cou	-1,039.54		-1,039.54	299,265.00	30/04/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
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
36	01/05/2025	Ammanford Town	Toilets		KD Gardening Services & Waste Clearance	KD Gardening Service	-906.50		-906.50	451,704.33	30/05/2025
39	01/05/2025	Ammanford Town	Members Training	ONLINE	One Voice Wales Councillor Training	One Voice Wales	-42.00		-42.00	451,662.33	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	448,329.33	30/05/2025
34	01/05/2025	Ammanford Town	software subscripti	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 Accounta		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 Accounta		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 CUMBERNAUL	-2,443.29		-2,443.29	443,045.65	30/05/2025
43	06/05/2025	Ammanford Town	software subscripti		IT Support	Cloudy It	-275.40	-55.08	-330.48	442,715.17	30/05/2025
45	16/05/2025	Ammanford Town	Panttyffynnon chan		EDF Electricty Panttyffnnon 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 S	-287.72	-54.34	-342.06	441,895.32	30/05/2025
46	20/05/2025	Ammanford Town	Ammanford Rec (u		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
59	23/05/2025	Ammanford Town	Payroll Bureau		Payroll	MHA Bakertilly	-45.00	-9.00	-54.00	440,292.72	30/05/2025
49	23/05/2025	Ammanford Town	Toilets		Welsh Water	Dwr Water	-450.10		-450.10	439,842.62	30/05/2025
54	23/05/2025	Ammanford Town	Members Training		One Voice Wales Councillor Training	One Voice Wales	-42.00		-42.00	439,800.62	30/05/2025
58	23/05/2025	Ammanford Town	Mayors Civic		Staff Expenses	Ernest G Brooks Jewe	-20.00		-20.00	439,780.62	30/05/2025
61	23/05/2025	Ammanford Town	SLA- Carmarthensi		Ground Maintenance	Carmarthenshire Cour	-7,804.02	-1,560.80	-9,364.82	430,415.80	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	Splashpads Mainte		Staff Expenses	Chartered Institute of I	-1.05	-0.20	-1.25	428,793.59	30/05/2025
57	23/05/2025	Ammanford Town	Ammanford Centra		Staff Expenses	Chartered Institute of I	-9.16	-1.83	-10.99	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 Accounta		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	printing,postage &		Staff Expenses	Ernest G Brooks Jewe	-5.99		-5.99	421,625.44	30/05/2025
58	23/05/2025	Ammanford Town	printing,postage &		Staff Expenses	Ernest G Brooks Jewe	-2.10		-2.10	421,623.34	30/05/2025
58	23/05/2025	Ammanford Town	Miscellaneous Expe		Staff Expenses	Ernest G Brooks Jewe	-50.00		-50.00	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
69	02/06/2025	Ammanford Town	Toilets		KD Gardening Services & Waste Clearance	KD Gardening Service	-957.50		-957.50	421,127.59	30/06/2025
71	02/06/2025	Ammanford Town	SLA- Carmarthensi		Carmarthenshire County Council Repayment plan	Carmarthenshire Cour	-2,777.50	-555.50	-3,333.00	417,794.59	30/06/2025
72	02/06/2025	Ammanford Town	WFHA Members Al		Members payment for 2023-2024	Ammanford Town Cou	-177.23		-177.23	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
84	13/06/2025	Ammanford Town	Community Events		PS Parties	PS Parties	-360.00		-360.00	408,777.60	30/06/2025
83	13/06/2025	Ammanford Town	software subscrip		IT Support	Cloudy It	-275.40	-55.08	-330.48	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
87	18/06/2025	Ammanford Town	Toilets		Public Connivence Fairfield Lane	EDF	-26.20	-1.31	-27.51	408,144.53	30/06/2025
86	18/06/2025	Ammanford Town	Ammanford Rec (l		Electricity Recreation Unused Changing rooms	EDF	-3.99	-0.80	-4.79	408,139.74	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
95	01/07/2025	Ammanford Town	Re-payment plan C		Carmarthenshire County Council Repayment plan	Carmarthenshire Cour	-2,777.50	-555.50	-3,333.00	399,898.97	31/07/2025
26	02/07/2025	Ammanford Town	Events Income		Superhero day Fairground	Geogre Lindsey	100.00		100.00	399,998.97	31/07/2025
27	02/07/2025	Ammanford Town	Events Income		Mayor Inauguration	Cllr Johnny Owen	15.00		15.00	400,013.97	31/07/2025
25	04/07/2025	Ammanford Town	Events Income		Mayors Inaugration ticket	Cllr Anthony Jones	31.00		31.00	400,044.97	31/07/2025
96	04/07/2025	Ammanford Town	Toilets		KD Gardening Services & Waste Clearance	KD Gardening Service	-945.25		-945.25	399,099.72	31/07/2025
109	07/07/2025	Ammanford Town	Salaries/HMRC/Pe		HMRC	HMRC CUMBERNAULI	-1,568.99		-1,568.99	397,530.73	31/07/2025
99	07/07/2025	Ammanford Town	Staff Training		One Voice Wales Councillor Training	One Voice Wales	-134.00		-134.00	397,396.73	31/07/2025
101	07/07/2025	Ammanford Town	Payroll Bureau		Payroll	MHA Bakertilly	-45.00	-9.00	-54.00	397,342.73	31/07/2025
102	07/07/2025	Ammanford Town	Staff Training		Membership fee 2025-2026	SLCC	-240.00		-240.00	397,102.73	31/07/2025
100	07/07/2025	Ammanford Town	Community Events		Event -Printing	DesignYo	-190.00	-38.00	-228.00	396,874.73	31/07/2025
104	07/07/2025	Ammanford Town	CCTV		CCTV support and Maintenance Contract	Action Surveillance & I	-225.00	-45.00	-270.00	396,604.73	31/07/2025
105	07/07/2025	Ammanford Town	Community Events		EVENT MANAGEMENT	Mandy Jenkins	-1,400.00	-280.00	-1,680.00	394,924.73	31/07/2025
106	07/07/2025	Ammanford Town	Toilets		Public Connivence Ammanford Park pest control	preventapest	-60.00	-12.00	-72.00	394,852.73	31/07/2025

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
108	07/07/2025	Ammanford Town	Community Events		entertainment	Jemma Krysa Music	-150.00		-150.00	394,702.73	31/07/2025
97	07/07/2025	Ammanford Town	Audit and Accounts		Wales Audit	Wales Audit	-7,840.00		-7,840.00	386,862.73	31/07/2025
98	07/07/2025	Ammanford Town	Insurance		Town Council Insurance	Clear Insurance	-8,588.47		-8,588.47	378,274.26	31/07/2025
103	07/07/2025	Ammanford Town	Legal Fees		report	Rees Richards & part	-750.00	-150.00	-900.00	377,374.26	31/07/2025
107	07/07/2025	Ammanford Town	domain & hosting		IT Support	Cloudy It	-275.40	-55.08	-330.48	377,043.78	31/07/2025
22	08/07/2025	Ammanford Town	Events Income		Stall holders Fees	Nuts about Cinnamon	25.00		25.00	377,068.78	31/07/2025
42	08/07/2025	Ammanford Town	Events Income		Stall holders Fees	The Artisan Bakery	25.00		25.00	377,093.78	31/07/2025
113	08/07/2025	Ammanford Town	Staff Training		Staff Expenses	Jayne Grazette	-120.00	-24.00	-144.00	376,949.78	31/07/2025
113	08/07/2025	Ammanford Town	Mayors Civic		Staff Expenses	Jayne Grazette	-283.50		-283.50	376,666.28	31/07/2025
111	08/07/2025	Ammanford Town	Community Events		Superhero day JM entertainment	JM Entertainment Ltd	-130.00	-26.00	-156.00	376,510.28	31/07/2025
112	08/07/2025	Ammanford Town	well-being & Comm		Carmarthenshire Junior Trader Event	Carmarthenshire Cour	-150.00		-150.00	376,360.28	31/07/2025
113	08/07/2025	Ammanford Town	Community Events		Staff Expenses	Jayne Grazette	-11.00		-11.00	376,349.28	31/07/2025
125	08/07/2025	Ammanford Town	Community Events		Carmarthenshire Traders Licenses	Carmarthenshire licen	-600.00		-600.00	375,749.28	31/07/2025
110	08/07/2025	Ammanford Town	software subscrip		scribe monthly	Scribe	-79.00	-15.80	-94.80	375,654.48	31/07/2025
113	08/07/2025	Ammanford Town	Miscellaneous Expe		Staff Expenses	Jayne Grazette	-22.34	-4.47	-26.81	375,627.67	31/07/2025
113	08/07/2025	Ammanford Town	Miscellaneous Expe		Staff Expenses	Jayne Grazette	-142.00		-142.00	375,485.67	31/07/2025
23	09/07/2025	Ammanford Town	Events Income		Stall holders Fees	Sofias Pasteries	25.00		25.00	375,510.67	31/07/2025
24	09/07/2025	Ammanford Town	Events Income		Stall holders Fees	Austringer Cider	25.00		25.00	375,535.67	31/07/2025
31	09/07/2025	Ammanford Town	Events Income		Stall holders Fees	Gareths Delights	25.00		25.00	375,560.67	31/07/2025
32	09/07/2025	Ammanford Town	Events Income		Stall holders Fees	Gareths Delights	25.00		25.00	375,585.67	31/07/2025
33	09/07/2025	Ammanford Town	Events Income		Stall holders Fees	Little Goats Brewer	25.00		25.00	375,610.67	31/07/2025
28	09/07/2025	Ammanford Town	Donation		Donation for Mayor inauguration Charity Raffle	Ammanford Town Cou	145.00		145.00	375,755.67	31/07/2025
29	09/07/2025	Ammanford Town	Donation		Donations for Mayor Charities at Inaugration	Ammanford Town Cou	310.00		310.00	376,065.67	31/07/2025
34	10/07/2025	Ammanford Town	Events Income		Stall holders Fees	Bee Welsh Honey Co	25.00		25.00	376,090.67	31/07/2025
35	10/07/2025	Ammanford Town	Events Income		Stall holders Fees	Rona McIntosh Tasty L	25.00		25.00	376,115.67	31/07/2025
36	10/07/2025	Ammanford Town	Events Income		Stall holders Fees	Little Black Hen	25.00		25.00	376,140.67	31/07/2025
30	10/07/2025	Ammanford Town	Donation		Donation for mayor charity at inauguration	Wrenvale	100.00		100.00	376,240.67	31/07/2025
37	11/07/2025	Ammanford Town	Events Income		Stall holders Fees	Pembroke Chilli Festiv	25.00		25.00	376,265.67	31/07/2025
38	11/07/2025	Ammanford Town	Events Income		Stall holders Fees	Vegan Food	25.00		25.00	376,290.67	31/07/2025
39	14/07/2025	Ammanford Town	Events Income		Stall holders Fees	Courtney Gwenllian	25.00		25.00	376,315.67	31/07/2025
40	14/07/2025	Ammanford Town	Events Income		Stall holders Fees	Dotty Doughnuts	30.00		30.00	376,345.67	31/07/2025
41	14/07/2025	Ammanford Town	Events Income		Stall holders Fees	Pembrokeshire chees	25.00		25.00	376,370.67	31/07/2025
114	16/07/2025	Ammanford Town	Pantyffynnon chan		EDF Electricy Pantyffnnon Changing Rooms	EDF	-285.64	-14.15	-299.79	376,070.88	31/07/2025
115	17/07/2025	Ammanford Town	Ammanford Rec (		Electricity Recreation Unused Changing rooms	EDF	-3.86	-0.77	-4.63	376,066.25	31/07/2025

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116	17/07/2025	Ammanford Town	Toilets		Electric Public Convenience Fairfield Lane SA18 1	EDF	-107.00	-5.35	-112.35	375,953.90	31/07/2025
119	21/07/2025	Ammanford Town	Toilets		Electric Public Convenience Ammanford Park	EDF	-124.46	-6.22	-130.68	375,823.22	31/07/2025
117	21/07/2025	Ammanford Town	Telephone		Telephone and Internet	British Telecom	-199.01	-39.80	-238.81	375,584.41	31/07/2025
118	21/07/2025	Ammanford Town	HR & Health and S		HR SERVICES	Penninsula Business S	-287.72	-54.34	-342.06	375,242.35	31/07/2025
120	23/07/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Ammanford Town Cou	-2,475.88		-2,475.88	372,766.47	31/07/2025
121	23/07/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Ammanford Town Cou	-1,689.41		-1,689.41	371,077.06	31/07/2025
46	28/07/2025	Ammanford Town	Tennis Court Hire		Stripe Tennis Hire Income	Stripe	314.41		314.41	371,391.47	31/07/2025
123	30/07/2025	Ammanford Town	Salaries/HMRC/Pe		NEST Pension payments	Nest pension	-313.77		-313.77	371,077.70	31/07/2025
122	30/07/2025	Ammanford Town	Community Events		entertainment	Gareth Morris	-200.00		-200.00	370,877.70	31/07/2025
43	31/07/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	1.29		1.29	370,878.99	31/07/2025
44	31/07/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	176.90		176.90	371,055.89	31/07/2025
45	31/07/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	0.12		0.12	371,056.01	31/07/2025
124	31/07/2025	Ammanford Town	Bank Charges		Bank Charges	NatWest Bank	-14.10		-14.10	371,041.91	31/07/2025
126	01/08/2025	Ammanford Town	Re-payment plan C		Carmarthenshire County Council Repayment plan	Carmarthenshire Cour	-2,777.50	-555.50	-3,333.00	367,708.91	29/08/2025
48	04/08/2025	Ammanford Town	Donation		Donation for Mayor inauguration Charity Raffle	Sum up	235.93		235.93	367,944.84	29/08/2025
127	04/08/2025	Ammanford Town	Community Events	003394	Entertainment and sound system and support	Keith Evans	-2,050.00		-2,050.00	365,894.84	29/08/2025
129	11/08/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Ammanford Town Cou	-6,947.76		-6,947.76	358,947.08	29/08/2025
128	11/08/2025	Ammanford Town	HR & Health and S		HR SERVICES	Penninsula Business S	-995.00	-199.00	-1,194.00	357,753.08	29/08/2025
130	13/08/2025	Ammanford Town	Community Events		Deposit for Pride	Rum Bar Ammanford	-100.00		-100.00	357,653.08	29/08/2025
131	14/08/2025	Ammanford Town	Salaries/HMRC/Pe		Minute Taking	Ffion Lewis	-200.00		-200.00	357,453.08	29/08/2025
135	14/08/2025	Ammanford Town	Salaries/HMRC/Pe		Professional Fees	Carmarthenshire Cour	-1,080.00	-216.00	-1,296.00	356,157.08	29/08/2025
132	14/08/2025	Ammanford Town	Toilets		Ammanford Public Toilets cleaning and opening/c	KD Gardening Service	-936.00		-936.00	355,221.08	29/08/2025
133	14/08/2025	Ammanford Town	Community Events		filming	duncan birnie	-749.50	-149.90	-899.40	354,321.68	29/08/2025
134	14/08/2025	Ammanford Town	Community Events		Promo Filming food festival	Jacob Martin Films	-250.00	-50.00	-300.00	354,021.68	29/08/2025
136	15/08/2025	Ammanford Town	software subscripti		Accounting software and support	Scribe	-79.00	-15.80	-94.80	353,926.88	29/08/2025
47	18/08/2025	Ammanford Town	Recreation Ground		Hire of Recreation area for fairground	Fallon Lindsey	600.00		600.00	354,526.88	29/08/2025
137	18/08/2025	Ammanford Town	Pantyffynnon chan		Electricity Supply Pantyffynnon Changing Rooms	EDF	-297.51	-14.88	-312.39	354,214.49	29/08/2025
137	18/08/2025	Ammanford Town	Pantyffynnon chan		Electricity Supply Pantyffynnon Changing Rooms	EDF	-146.50		-146.50	354,067.99	29/08/2025
138	19/08/2025	Ammanford Town	Ammanford Centra		Park Benches	JJ Property Maintenar	-1,620.00		-1,620.00	352,447.99	29/08/2025
139	19/08/2025	Ammanford Town	Community Events		entertainment	Thomas Brewster	-300.00		-300.00	352,147.99	29/08/2025
140	19/08/2025	Ammanford Town	Community Events		Entertainment and sound system and support	Keith Evans	-1,700.00		-1,700.00	350,447.99	29/08/2025
141	19/08/2025	Ammanford Town	Ammanford Centra		Tree removal Ammanford Park	Wildwoods	-1,000.00		-1,000.00	349,447.99	29/08/2025
142	19/08/2025	Ammanford Town	Community Events		entertainment	Jemma Krysa Music	-150.00		-150.00	349,297.99	29/08/2025
143	19/08/2025	Ammanford Town	Community Events		entertainment	Glass Slipper	-300.00	-60.00	-360.00	348,937.99	29/08/2025

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146	19/08/2025	Ammanford Town	Ammanford Rec (		Electricity Recreation Unused Changing rooms	EDF	-3.99	-0.80	-4.79	348,933.20	29/08/2025
147	19/08/2025	Ammanford Town	Toilets		Electric Public Convenience Fairfield Lane SA18 1	EDF	-108.17	-5.41	-113.58	348,819.62	29/08/2025
144	19/08/2025	Ammanford Town	Telephone		Telephone and Internet	British Telecom	-132.93	-26.59	-159.52	348,660.10	29/08/2025
145	19/08/2025	Ammanford Town	HR & Health and S		HR SERVICES	Penninsula Business S	-287.72	-54.34	-342.06	348,318.04	29/08/2025
148	20/08/2025	Ammanford Town	Community Events		Entertainment Support	JM Entertainment Ltd	-1,505.00	-301.00	-1,806.00	346,512.04	29/08/2025
149	20/08/2025	Ammanford Town	Toilets		Electric Public Convenience Ammanford Park	EDF	-125.08	-6.25	-131.33	346,380.71	29/08/2025
151	21/08/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Ammanford Town Cou	-2,476.08		-2,476.08	343,904.63	29/08/2025
153	21/08/2025	Ammanford Town	Salaries/HMRC/Pe		HMRC	HMRC CUMBERNAUL	-1,881.19		-1,881.19	342,023.44	29/08/2025
155	21/08/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Ammanford Town Cou	-2,711.14		-2,711.14	339,312.30	29/08/2025
152	21/08/2025	Ammanford Town	Mayors Civic		Mayor Inauguration	Dinefwr Indoor Bowls	-500.00		-500.00	338,812.30	29/08/2025
152	21/08/2025	Ammanford Town	well-being & Comr		Mayor Inauguration	Dinefwr Indoor Bowls	-1,396.00		-1,396.00	337,416.30	29/08/2025
150	21/08/2025	Ammanford Town	Website Hosting		Website support	Vision ICT	-54.17	-10.83	-65.00	337,351.30	29/08/2025
154	21/08/2025	Ammanford Town	Telephone		Telephone top up and printer ink	Tesco	-20.00		-20.00	337,331.30	29/08/2025
154	21/08/2025	Ammanford Town	printing,postage &		Telephone top up and printer ink	Tesco	-15.00		-15.00	337,316.30	29/08/2025
50	26/08/2025	Ammanford Town	Events Income		Stall holders Fees	The Dog House	25.00		25.00	337,341.30	29/08/2025
162	26/08/2025	Ammanford Town	flower boxes & Wil		Hanging Baskets Watering	Wrenvale	-240.00	-48.00	-288.00	337,053.30	29/08/2025
164	26/08/2025	Ammanford Town	flower boxes & Wil		park planting	Wrenvale	-2,400.00	-480.00	-2,880.00	334,173.30	29/08/2025
166	26/08/2025	Ammanford Town	flower boxes & Wil		Seat Planters	Wrenvale	-100.00	-20.00	-120.00	334,053.30	29/08/2025
168	26/08/2025	Ammanford Town	flower boxes & Wil		Weeding and maintenance of flower beds	Wrenvale	-400.00	-80.00	-480.00	333,573.30	29/08/2025
156	26/08/2025	Ammanford Town	Community Events		entertainment	Chitty Hire	-500.00		-500.00	333,073.30	29/08/2025
157	26/08/2025	Ammanford Town	Toilets		Ammanford Public Toilets cleaning and opening/c	KD Gardening Service	-936.00		-936.00	332,137.30	29/08/2025
158	26/08/2025	Ammanford Town	Community Events		Fiirst Aiders	St Johns Ambulance C	-156.00	-31.20	-187.20	331,950.10	29/08/2025
159	26/08/2025	Ammanford Town	Splashpads Jet W:		Splash Pad cleaning	Wrenvale	-530.00	-106.00	-636.00	331,314.10	29/08/2025
160	26/08/2025	Ammanford Town	Toilets		Repair to Toilet Margret Street	KM Jenkins	-317.80		-317.80	330,996.30	29/08/2025
161	26/08/2025	Ammanford Town	Ammanford Centra		Park Benches	JJ Property Maintenan	-1,625.00		-1,625.00	329,371.30	29/08/2025
163	26/08/2025	Ammanford Town	defrillators		Defib re-installation	JJ Property Maintenan	-73.50		-73.50	329,297.80	29/08/2025
167	27/08/2025	Ammanford Town	flower boxes & Wil		Hanging Baskets Watering	Wrenvale	-300.00	-60.00	-360.00	328,937.80	29/08/2025
170	27/08/2025	Ammanford Town	flower boxes & Wil		Hanging Baskets Watering	Wrenvale	-300.00	-60.00	-360.00	328,577.80	29/08/2025
171	27/08/2025	Ammanford Town	flower boxes & Wil		Splash Pad cleaning	Wrenvale	-490.00	-98.00	-588.00	327,989.80	29/08/2025
165	27/08/2025	Ammanford Town	Splashpads Jet W:		Splash Pad cleaning	Wrenvale	-400.00	-80.00	-480.00	327,509.80	29/08/2025
169	27/08/2025	Ammanford Town	Community Events		EVENT MANAGEMENT	The Means	-1,400.00	-280.00	-1,680.00	325,829.80	29/08/2025
53	28/08/2025	Ammanford Town	Events Income		Stall holders Fees	Compton J LGK	25.00		25.00	325,854.80	29/08/2025
54	28/08/2025	Ammanford Town	Events Income		Stall holders Fees	Maggie and Mo Pizza	25.00		25.00	325,879.80	29/08/2025
55	28/08/2025	Ammanford Town	Events Income		Stall holders Fees	Crescent Moon	25.00		25.00	325,904.80	29/08/2025

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56	28/08/2025	Ammanford Town	Events Income		Stall holders Fees	Dotty Doughnuts	25.00		25.00	325,929.80	29/08/2025
57	28/08/2025	Ammanford Town	Events Income		Stall holders Fees	Price MD Preseli	25.00		25.00	325,954.80	29/08/2025
52	28/08/2025	Ammanford Town	Tennis Court Hire		Stripe Tennis Hire Income	Stripe	286.05		286.05	326,240.85	29/08/2025
49	28/08/2025	Ammanford Town	Recreation Ground		Stall holders Fees	Fallon Lindsey	100.00		100.00	326,340.85	29/08/2025
173	28/08/2025	Ammanford Town	Salaries/HMRC/Pe		NEST Pension payments	Nest pension	-418.95		-418.95	325,921.90	29/08/2025
58	29/08/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	0.12		0.12	325,922.02	29/08/2025
59	29/08/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	1.27		1.27	325,923.29	29/08/2025
60	29/08/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	167.42		167.42	326,090.71	29/08/2025
51	29/08/2025	Ammanford Town	Precept		precept August to December	Carmarthenshire Cour	157,021.42		157,021.42	483,112.13	29/08/2025
172	29/08/2025	Ammanford Town	flower boxes & Wil		Hanging Baskets	Wrenvale	-340.00	-68.00	-408.00	482,704.13	29/08/2025
174	29/08/2025	Ammanford Town	Bank Charges		Bank Charges	NatWest Bank	-23.48		-23.48	482,680.65	29/08/2025
175	01/09/2025	Ammanford Town	Re-payment plan C		Carmarthenshire County Council Repayment plan	Carmarthenshire Cour	-2,777.50	-555.50	-3,333.00	479,347.65	30/09/2025
67	04/09/2025	Ammanford Town	Events Income		Stall holders Fees	Shimmer Shack	25.00		25.00	479,372.65	30/09/2025
176	05/09/2025	Ammanford Town	software subscrip		IT Support	Cloudy It	-314.60	-62.92	-377.52	478,995.13	30/09/2025
68	09/09/2025	Ammanford Town	Community Event		Stall holders Fees	Zoo Brew	25.00		25.00	479,020.13	30/09/2025
180	09/09/2025	Ammanford Town	Salaries/HMRC/Pe		HMRC	HMRC CUMBERNAULI	-2,527.20		-2,527.20	476,492.93	30/09/2025
181	09/09/2025	Ammanford Town	Salaries/HMRC/Pe		Acting Clerk & Minute taking	Ffion Lewis	-75.00		-75.00	476,417.93	30/09/2025
177	09/09/2025	Ammanford Town	SLA- Carmarthensi		Carmarthenshire SLA Ground maintenance	Carmarthenshire Cour	-7,069.60	-1,413.92	-8,483.52	467,934.41	30/09/2025
178	09/09/2025	Ammanford Town	Community Events		EVENT MANAGEMENT	The Means	-1,200.00	-240.00	-1,440.00	466,494.41	30/09/2025
179	09/09/2025	Ammanford Town	Ammanford Recre		Drain repair	JJ Property Maintenan	-461.82		-461.82	466,032.59	30/09/2025
185	10/09/2025	Ammanford Town	Payroll Bureau		Payroll	MHA Bakertilly	-45.00	-9.00	-54.00	465,978.59	30/09/2025
187	10/09/2025	Ammanford Town	Payroll Bureau		Payroll	MHA Bakertilly	-45.00	-9.00	-54.00	465,924.59	30/09/2025
183	10/09/2025	Ammanford Town	Christmas lights		Christmas Lights 2025	Blachere Illumination l	-29,744.23	-5,948.85	-35,693.08	430,231.51	30/09/2025
182	10/09/2025	Ammanford Town	Community Events		Event Toilets	Top Notch Loos Ltd	-300.00	-60.00	-360.00	429,871.51	30/09/2025
192	10/09/2025	Ammanford Town	Pantyffynnon chan		EDF Electricy Pantyffnnon Changing Rooms	EDF	-15.15	-0.76	-15.91	429,855.60	30/09/2025
184	10/09/2025	Ammanford Town	Community Events		entertainment	Toodle Pips	-200.00		-200.00	429,655.60	30/09/2025
186	10/09/2025	Ammanford Town	Community Events		Wristbands for Event	Amazon	-13.36	-2.67	-16.03	429,639.57	30/09/2025
188	10/09/2025	Ammanford Town	Equipment		Laptops	Cloudy It	-1,654.25	-330.85	-1,985.10	427,654.47	30/09/2025
189	10/09/2025	Ammanford Town	Equipment		Laptops	Cloudy It	-1,654.25	-330.85	-1,985.10	425,669.37	30/09/2025
190	10/09/2025	Ammanford Town	software subscrip		IT Support	Cloudy It	-394.60	-78.92	-473.52	425,195.85	30/09/2025
191	10/09/2025	Ammanford Town	Community Events		Inflatables for Event	Fun Hire Wales	-2,490.00		-2,490.00	422,705.85	30/09/2025
230	10/09/2025	Ammanford Town	Community Events		Carmarthenshire Traders Licenses	Carmarthenshire Cour	-250.00		-250.00	422,455.85	30/09/2025
72	11/09/2025	Ammanford Town	Community Event		Stall holders Fees	Kay Jones Coffi Dorai	50.00		50.00	422,505.85	30/09/2025
73	11/09/2025	Ammanford Town	Community Event		Stall holders Fees	Hey Vegan Food	25.00		25.00	422,530.85	30/09/2025

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71	12/09/2025	Ammanford Town	Community Event		Stall holders Fees	W Cavill The Lemonee	25.00		25.00	422,555.85	30/09/2025
197	12/09/2025	Ammanford Town	Staff Expenses		Mileage	Sara Murray	-134.02		-134.02	422,421.83	30/09/2025
198	12/09/2025	Ammanford Town	well-being & Comm		Summer Tennis Sessions	Carmarthenshire Cour	-497.80		-497.80	421,924.03	30/09/2025
200	12/09/2025	Ammanford Town	Toilets		Call Out for toilet Ammanford Park	Sustainable Fuel Solu	-89.52	-17.90	-107.42	421,816.61	30/09/2025
193	12/09/2025	Ammanford Town	Community Events		Chitty Car Hire	Chitty Hire	-1,500.00		-1,500.00	420,316.61	30/09/2025
194	12/09/2025	Ammanford Town	Ammanford Recre		Fence Replacement	JJ Property Maintenar	-2,090.00		-2,090.00	418,226.61	30/09/2025
195	12/09/2025	Ammanford Town	Community Events		Entertainment Support	Gareth Morris	-200.00		-200.00	418,026.61	30/09/2025
196	12/09/2025	Ammanford Town	Community Events		entertainment	Debbie Morgan	-150.00		-150.00	417,876.61	30/09/2025
199	12/09/2025	Ammanford Town	Community Events		Equipment for Event	Amazon	-25.83	-5.17	-31.00	417,845.61	30/09/2025
70	15/09/2025	Ammanford Town	Community Event		Stall holders Fees	Courtney Gwenllian Vi	25.00		25.00	417,870.61	30/09/2025
234	15/09/2025	Ammanford Town	S137		Window display prize Community Event	Catch Up Cafe	-100.00		-100.00	417,770.61	30/09/2025
228	15/09/2025	Ammanford Town	Community Events		Float for Event	Post office	-20.00		-20.00	417,750.61	30/09/2025
229	15/09/2025	Ammanford Town	Community Events		Float for Event	Post office	-50.00		-50.00	417,700.61	30/09/2025
233	15/09/2025	Ammanford Town	Community Events		Water	C Seyon Convenience	-8.98		-8.98	417,691.63	30/09/2025
61	16/09/2025	Ammanford Town	SPF Grant		Grant SPF Funding Events	Carmarthenshire Cour	3,320.00		3,320.00	421,011.63	30/09/2025
239	16/09/2025	Ammanford Town	Pantyffynnon chan		Electricity Supply Pantyffynnon Changing Rooms	EDF	-305.93	-15.30	-321.23	420,690.40	30/09/2025
201	16/09/2025	Ammanford Town	Community Events		Event Filming	duncan birnie	-749.50	-149.90	-899.40	419,791.00	30/09/2025
202	16/09/2025	Ammanford Town	Community Events		Entertainment Support	JM Entertainment Ltd	-2,445.00	-489.00	-2,934.00	416,857.00	30/09/2025
203	16/09/2025	Ammanford Town	Community Events		Entertainment Support	Gareth Morris	-200.00		-200.00	416,657.00	30/09/2025
204	16/09/2025	Ammanford Town	Community Events		entertainment	Jemma Krysa Music	-150.00		-150.00	416,507.00	30/09/2025
205	16/09/2025	Ammanford Town	Community Events		entertainment	Super Hero Patrol	-390.00		-390.00	416,117.00	30/09/2025
206	16/09/2025	Ammanford Town	Community Events		entertainment management	The Means	-1,200.00	-240.00	-1,440.00	414,677.00	30/09/2025
69	17/09/2025	Ammanford Town	Re-payment plan C		Refund	Carmarthenshire Cour		648.00	648.00	415,325.00	30/09/2025
208	17/09/2025	Ammanford Town	Ammanford Rec (L		Electricity Recreation Unused Changing rooms	EDF	-3.99	-0.80	-4.79	415,320.21	30/09/2025
209	17/09/2025	Ammanford Town	Toilets		Electric Public Convinence Fairfield Lane SA18 1	EDF	-115.11	-5.76	-120.87	415,199.34	30/09/2025
213	18/09/2025	Ammanford Town	All Saints Church		Church Clock	Smith & Derby	-341.00	-68.20	-409.20	414,790.14	30/09/2025
210	18/09/2025	Ammanford Town	Community Events		entertainment	Swing Jazz	-150.00		-150.00	414,640.14	30/09/2025
211	18/09/2025	Ammanford Town	Community Events		entertainment	Body Canvas	-700.00		-700.00	413,940.14	30/09/2025
212	18/09/2025	Ammanford Town	Community Events		Printing and Design for Event Posters	DesignYo	-498.95	-90.79	-589.74	413,350.40	30/09/2025
214	18/09/2025	Ammanford Town	Community Events		Printing and Design for Event Posters	DesignYo	-397.20	-79.44	-476.64	412,873.76	30/09/2025
215	19/09/2025	Ammanford Town	Ammanford Centra		Repair and Refurbfurbsihment of park benches	JJ Property Maintenar	-2,430.00		-2,430.00	410,443.76	30/09/2025
216	19/09/2025	Ammanford Town	Ammanford Playgr		Repair to Spinner in Playground	JJ Property Maintenar	-232.99		-232.99	410,210.77	30/09/2025
217	19/09/2025	Ammanford Town	Ammanford Recre		Materials for Replacement of Fence	LBS Builders Merchan	-1,927.73	-385.55	-2,313.28	407,897.49	30/09/2025
218	19/09/2025	Ammanford Town	Telephone		Telephone and Internet	British Telecom	-132.93	-26.59	-159.52	407,737.97	30/09/2025

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232	19/09/2025	Ammanford Town	Ammanford Recre		Materials for Replacement of Fence	LBS Builders Merchan	-1.99		-1.99	407,735.98	30/09/2025
235	19/09/2025	Ammanford Town	Community Events		Prizes for Vintage Car show	The Means	-45.00		-45.00	407,690.98	30/09/2025
236	19/09/2025	Ammanford Town	HR & Health and S		HR SERVICES	Penninsula Business S	-285.05	-57.01	-342.06	407,348.92	30/09/2025
63	21/09/2025	Ammanford Town	Events Income		Hire Recreation	Fallon Lindsey	600.00		600.00	407,948.92	30/09/2025
207	22/09/2025	Ammanford Town	Panttyffynnon chan		EDF Electricity Panttyffnnon Changing Rooms	EDF	-131.03	-6.55	-137.58	407,811.34	30/09/2025
237	23/09/2025	Ammanford Town	All Saints Church		Church Clock payment to all saints	All Saints	-409.20		-409.20	407,402.14	30/09/2025
231	24/09/2025	Ammanford Town	Telephone		Mobile Top Up	Tesco	-50.00		-50.00	407,352.14	30/09/2025
64	25/09/2025	Ammanford Town	Community Event		Children arm bands	Ammanford Town Cou	714.57		714.57	408,066.71	30/09/2025
65	25/09/2025	Ammanford Town	Mayors Inaugration		Mayors Inaugration ticket	Cllr Johnny Owen	5.00		5.00	408,071.71	30/09/2025
62	26/09/2025	Ammanford Town	Grant Income		Contribution Christmas lights	Carmarthenshire Cour	29,744.23		29,744.23	437,815.94	30/09/2025
66	29/09/2025	Ammanford Town	Tennis Court Hire		Stripe Tennis Hire Income	Stripe	122.57		122.57	437,938.51	30/09/2025
219	29/09/2025	Ammanford Town	Ammanford Centra		Bench Installation x 6	JJ Property Maintenan	-633.00		-633.00	437,305.51	30/09/2025
220	29/09/2025	Ammanford Town	Ammanford Recre		Recreation carpark reinstate car park surface	Jones	-1,375.00	-275.00	-1,650.00	435,655.51	30/09/2025
240	29/09/2025	Ammanford Town	Community Events		meeting at market	Carmarthenshire Cour	-1.25		-1.25	435,654.26	30/09/2025
74	30/09/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	2.78		2.78	435,657.04	30/09/2025
75	30/09/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	270.60		270.60	435,927.64	30/09/2025
76	30/09/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	0.31		0.31	435,927.95	30/09/2025
222	30/09/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Mrs D Ware	-693.79		-693.79	435,234.16	30/09/2025
225	30/09/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Jayne Grazette	-2,794.45		-2,794.45	432,439.71	30/09/2025
227	30/09/2025	Ammanford Town	Salaries/HMRC/Pe	August and Se	Salary	Ms G Ware	-1,315.99		-1,315.99	431,123.72	30/09/2025
221	30/09/2025	Ammanford Town	WFHA Members Al		Members Payment 2024-2025	Cllr L Davies	-156.00		-156.00	430,967.72	30/09/2025
221	30/09/2025	Ammanford Town	Members Reimbur		Members Payment 2024-2025	Cllr L Davies	-52.00		-52.00	430,915.72	30/09/2025
223	30/09/2025	Ammanford Town	Members Reimbur		Members Payment 2024-2025	Cllr Anthony Jones	-52.00		-52.00	430,863.72	30/09/2025
223	30/09/2025	Ammanford Town	WFHA Members Al		Members Payment 2024-2025	Cllr Anthony Jones	-93.60		-93.60	430,770.12	30/09/2025
224	30/09/2025	Ammanford Town	Christmas lights		Repairing tree lighting	Phase Connections Lt	-291.46	-58.29	-349.75	430,420.37	30/09/2025
226	30/09/2025	Ammanford Town	WFHA Members Al		Members Payment 2024-2025	Cllr Johnny Owen	-156.00		-156.00	430,264.37	30/09/2025
226	30/09/2025	Ammanford Town	Members Reimbur		Members Payment 2024-2025	Cllr Johnny Owen	-52.00		-52.00	430,212.37	30/09/2025
238	30/09/2025	Ammanford Town	Bank Charges		Bank Charges	NatWest Bank	-21.00		-21.00	430,191.37	30/09/2025
241	03/10/2025	Ammanford Town	Ammanford Centra		labour retaining wall on tennis court bedding	JJ Property Maintenan	-2,500.00		-2,500.00	427,691.37	31/10/2025
242	03/10/2025	Ammanford Town	Toilets		Ammanford Public Toilets cleaning and opening/c	KD Gardening Service	-906.50		-906.50	426,784.87	31/10/2025
77	06/10/2025	Ammanford Town	All Saints Church		All Saints Refund	Smith & Derby	341.00	68.20	409.20	427,194.07	31/10/2025
243	06/10/2025	Ammanford Town	Community Events		Summer Event Childrens Crafting	Annibendod	-605.00		-605.00	426,589.07	31/10/2025
244	06/10/2025	Ammanford Town	Community Events		Pumpkin Crafting kits	Iceland	-9.00		-9.00	426,580.07	31/10/2025
245	07/10/2025	Ammanford Town	Community Events		TENs License	Carmarthenshire Cour	-21.00		-21.00	426,559.07	31/10/2025

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246	07/10/2025	Ammanford Town	software subscrip		IT Support	Cloudy It	-403.98	-80.80	-484.78	426,074.29	31/10/2025
247	08/10/2025	Ammanford Town	Salaries/HMRC/Pe		NEST Pension payments	Nest pension	-239.24		-239.24	425,835.05	31/10/2025
251	10/10/2025	Ammanford Town	Salaries/HMRC/Pe		HMRC	HMRC CUMBERNAU	-2,462.39		-2,462.39	423,372.66	31/10/2025
248	10/10/2025	Ammanford Town	Ammanford Recre		Cutting back trees	Wildwoods	-300.00		-300.00	423,072.66	31/10/2025
249	10/10/2025	Ammanford Town	Ammanford Playgr		Removal of unsafe exercise equipment	JJ Property Maintenar	-3,150.00		-3,150.00	419,922.66	31/10/2025
250	10/10/2025	Ammanford Town	Community Events		Laser show deposit	LaserPromo	-50.00		-50.00	419,872.66	31/10/2025
284	10/10/2025	Ammanford Town	software subscrip		Software Adobe	Adobe	-24.95		-24.95	419,847.71	31/10/2025
283	13/10/2025	Ammanford Town	printing,postage &		Canon Printer for Office	Argos	-38.95	-7.79	-46.74	419,800.97	31/10/2025
252	16/10/2025	Ammanford Town	Pantyffynnon chan		EDF Electricity Pantyffnnon Changing Rooms	EDF	-299.62	-14.98	-314.60	419,486.37	31/10/2025
252	16/10/2025	Ammanford Town	Pantyffynnon chan		EDF Electricity Pantyffnnon Changing Rooms	EDF	10.36		10.36	419,496.73	31/10/2025
255	17/10/2025	Ammanford Town	Ammanford Playgr		Removal of broken rusted sign in Ammanford Par	JJ Property Maintenar	-215.00		-215.00	419,281.73	31/10/2025
256	17/10/2025	Ammanford Town	Toilets		Electric Public Convinence Fairfield Lane SA18 1	EDF	-116.13	-5.81	-121.94	419,159.79	31/10/2025
253	17/10/2025	Ammanford Town	Website Hosting		Website support	Vision ICT	-50.00	-10.00	-60.00	419,099.79	31/10/2025
254	17/10/2025	Ammanford Town	Community Events		entertainment	Strungtogether	-200.00		-200.00	418,899.79	31/10/2025
260	20/10/2025	Ammanford Town	Payroll Bureau		Payroll	MHA Bakertilly	-45.00	-9.00	-54.00	418,845.79	31/10/2025
259	20/10/2025	Ammanford Town	Splashpads Mainte		Decommission of Splash pad	Splash Pad Enterprise	-938.33	-187.67	-1,126.00	417,719.79	31/10/2025
257	20/10/2025	Ammanford Town	Memorial Gates		Memorial railings welding	Gower Bespoke	-285.00		-285.00	417,434.79	31/10/2025
258	20/10/2025	Ammanford Town	printing,postage &		Printer collection from Town Hall	Toshiba	-185.41	-37.08	-222.49	417,212.30	31/10/2025
280	20/10/2025	Ammanford Town	Telephone		Telephone and Internet	British Telecom	-132.93	-26.59	-159.52	417,052.78	31/10/2025
281	20/10/2025	Ammanford Town	HR & Health and S		HR SERVICES	Penninsula Business S	-286.00	-54.34	-340.34	416,712.44	31/10/2025
281	20/10/2025	Ammanford Town	HR & Health and S		HR SERVICES	Penninsula Business S	-1.72		-1.72	416,710.72	31/10/2025
261	22/10/2025	Ammanford Town	Toilets		Electric Public Convenience Ammanford Park	EDF	-123.45	-6.17	-129.62	416,581.10	31/10/2025
262	22/10/2025	Ammanford Town	software subscrip		Accounting software and support	Scribe	-79.00	-15.80	-94.80	416,486.30	31/10/2025
263	22/10/2025	Ammanford Town	software subscrip		Accounting software and support	Scribe	-79.00	-15.80	-94.80	416,391.50	31/10/2025
78	28/10/2025	Ammanford Town	Tennis Court Hire		Stripe Tennis Hire Income	Stripe	29.08		29.08	416,420.58	31/10/2025
264	28/10/2025	Ammanford Town	Community Events		Equipment for Event	Iceland	-14.35		-14.35	416,406.23	31/10/2025
265	28/10/2025	Ammanford Town	Community Events		Equipment for Event	Iceland	-8.00		-8.00	416,398.23	31/10/2025
266	29/10/2025	Ammanford Town	Community Events		Equipment for Event	Absolute Marquee	-2,760.00	-552.00	-3,312.00	413,086.23	31/10/2025
270	30/10/2025	Ammanford Town	Staff Training		Accommodation	Llannon Community C	-161.00		-161.00	412,925.23	31/10/2025
272	30/10/2025	Ammanford Town	Staff Training		SLCC training	SLCC	-460.00	-60.00	-520.00	412,405.23	31/10/2025
273	30/10/2025	Ammanford Town	Christmas lights		Pantyffonnon Christmas lights	Blachere Illumination l	-4,026.44	-805.29	-4,831.73	407,573.50	31/10/2025
274	30/10/2025	Ammanford Town	SLA- Carmarthensi		Carmarthenshire SLA Ground maintenance	Carmarthenshire Cour	-9,847.10	-1,969.42	-11,816.52	395,756.98	31/10/2025
269	30/10/2025	Ammanford Town	section 6 biodiversi		Biodiversity Project at Tennis Courts	Wrenvale	-3,220.00	-644.00	-3,864.00	391,892.98	31/10/2025
267	30/10/2025	Ammanford Town	Health & Safety Te		Defib re-installation	Tenby & Saundersfoot	-395.00		-395.00	391,497.98	31/10/2025

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268	30/10/2025	Ammanford Town	Community Events		Insurance for Sumup machine	Amazon	-2.99		-2.99	391,494.99	31/10/2025
271	30/10/2025	Ammanford Town	Community Events		Equipment for Event	Amazon	-53.33	-10.66	-63.99	391,431.00	31/10/2025
275	30/10/2025	Ammanford Town	Community Events		Pumpkins for Halloween Event	Tesco	-22.75		-22.75	391,408.25	31/10/2025
79	31/10/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	2.60		2.60	391,410.85	31/10/2025
80	31/10/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	0.29		0.29	391,411.14	31/10/2025
81	31/10/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	253.52		253.52	391,664.66	31/10/2025
276	31/10/2025	Ammanford Town	Community Events		sweets for Halloween trick & treat	Home Bargains	-6.98		-6.98	391,657.68	31/10/2025
277	31/10/2025	Ammanford Town	Community Events		Pumpkins and Sweets	Morrisons	-98.00		-98.00	391,559.68	31/10/2025
278	31/10/2025	Ammanford Town	Community Events		Pumkins	Iceland	-24.00		-24.00	391,535.68	31/10/2025
279	31/10/2025	Ammanford Town	Community Events		Sweets Halloween	B&M	-23.36		-23.36	391,512.32	31/10/2025
282	31/10/2025	Ammanford Town	Bank Charges		Bank Charges	NatWest Bank	-34.92		-34.92	391,477.40	31/10/2025
86	03/11/2025	Ammanford Town	Ammanford Town		Football Club payment for Legal fees	Ammanford Football C	660.00		660.00	392,137.40	28/11/2025
286	03/11/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Jayne Grazette	-2,806.01		-2,806.01	389,331.39	28/11/2025
288	03/11/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Geena Ware	-1,217.44		-1,217.44	388,113.95	28/11/2025
285	03/11/2025	Ammanford Town	section 6 biodiversi		Biodiversity Project at Tennis Courts	Grainne Connelly	-760.00		-760.00	387,353.95	28/11/2025
287	03/11/2025	Ammanford Town	Toilets		Ammanford Public Toilets cleaning and opening/c	KD Gardening Service	-957.50		-957.50	386,396.45	28/11/2025
289	03/11/2025	Ammanford Town	Ammanford Centra		Keys Copied for Compound	Chris Y CRYDD	-16.50		-16.50	386,379.95	28/11/2025
290	03/11/2025	Ammanford Town	Community Events		Stationary for Halloween event	Home Bargains	-23.96		-23.96	386,355.99	28/11/2025
291	03/11/2025	Ammanford Town	software subscripti		scribe monthly	Scribe	-79.00	-15.80	-94.80	386,261.19	28/11/2025
85	05/11/2025	Ammanford Town	Community Event		Halloween Ticket sales	Ticket Source	245.00		245.00	386,506.19	28/11/2025
84	05/11/2025	Ammanford Town	Transfer from Rese	Void	Transfer from Reserves	Ammanford Town Cou				386,506.19	28/11/2025
93	05/11/2025	Ammanford Town	Bank Transfer from	Void	Transfer from 11019514	NatWest Bank				386,506.19	28/11/2025
294	05/11/2025	Ammanford Town	Staff Training		Reference books for Clerk	SLCC	-92.82	-2.48	-95.30	386,410.89	28/11/2025
293	05/11/2025	Ammanford Town	Ammanford Playgr		Siting of 2 benches and location change of bear t	JJ Property Maintenan	-285.00		-285.00	386,125.89	28/11/2025
295	05/11/2025	Ammanford Town	Toilets		Call Out for toilet Ammanford Park	Dyno Rod	-185.00	-37.00	-222.00	385,903.89	28/11/2025
297	05/11/2025	Ammanford Town	Ammanford Centra		Park Gates	Jonathan Thomas Dec	-1,666.67	-333.33	-2,000.00	383,903.89	28/11/2025
300	05/11/2025	Ammanford Town	Ammanford Centra		Railing removal safety issues	John Davies & Son	-1,425.60	-285.12	-1,710.72	382,193.17	28/11/2025
301	05/11/2025	Ammanford Town	Ammanford Centra		Memorial Gate	Jonathan Thomas Dec	-1,666.67	-333.33	-2,000.00	380,193.17	28/11/2025
303	05/11/2025	Ammanford Town	Norman Road		Fixing Safety issues at Norman Road Roundabout	JJ Property Maintenan	-695.00		-695.00	379,498.17	28/11/2025
292	05/11/2025	Ammanford Town	Transfer to reserve		transfer to reserve 11019522	Ammanford Town Cou				379,498.17	28/11/2025
296	05/11/2025	Ammanford Town	Community Events		Halloween Entertainment	Glass Slipper	-1,100.00	-220.00	-1,320.00	378,178.17	28/11/2025
298	05/11/2025	Ammanford Town	Community Events		EVENT MANAGEMENT	The Means	-1,400.00	-280.00	-1,680.00	376,498.17	28/11/2025
299	05/11/2025	Ammanford Town	Community Events		Fiirst Aiders	St Johns Ambulance C	-491.67	-98.33	-590.00	375,908.17	28/11/2025
302	05/11/2025	Ammanford Town	Legal Fees		Legal and Property Fees	John Morse Solicitors	-2,000.00		-2,000.00	373,908.17	28/11/2025

Ammanford Town Council

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Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
302	05/11/2025	Ammanford Town	rent and utilities for		Legal and Property Fees	John Morse Solicitors	-4,900.00		-4,900.00	369,008.17	28/11/2025
304	05/11/2025	Ammanford Town	Insurance		Insurance Printer	1st Locate	-24.72		-24.72	368,983.45	28/11/2025
305	05/11/2025	Ammanford Town	rent and utilities for		Storage	Ammanford Self Stora	-403.00		-403.00	368,580.45	28/11/2025
353	05/11/2025	Ammanford Town	Bank transfer to 11	Void	Bank transfer to 11019514	NatWest Bank				368,580.45	28/11/2025
306	06/11/2025	Ammanford Town	street lighting		Town centre tree lights	Phase Connections Lt	-190.00	-38.00	-228.00	368,352.45	28/11/2025
307	06/11/2025	Ammanford Town	printing,postage &		Postage for Vat 126 Return	Post office	-5.75		-5.75	368,346.70	28/11/2025
308	06/11/2025	Ammanford Town	software subscripti		IT Support	Cloudy It	-403.98	-80.80	-484.78	367,861.92	28/11/2025
312	07/11/2025	Ammanford Town	Salaries/HMRC/Pe		NEST Pension payments	Nest pension	-240.43		-240.43	367,621.49	28/11/2025
309	07/11/2025	Ammanford Town	Community Events		Equipment for Event	JM Entertainment Ltd	-660.00	-132.00	-792.00	366,829.49	28/11/2025
310	07/11/2025	Ammanford Town	rent and utilities for		Van Hire and labour to move property	JJ Property Maintenar	-1,750.00		-1,750.00	365,079.49	28/11/2025
311	07/11/2025	Ammanford Town	Community Events		entertainment	PS Parties	-225.00		-225.00	364,854.49	28/11/2025
314	10/11/2025	Ammanford Town	Pantyyffynnon		Skip hire for Pantyyffynnon	Mc Kenna Skip Hire	-260.00	-52.00	-312.00	364,542.49	28/11/2025
315	10/11/2025	Ammanford Town	Ammanford Centra		Paving cleaning at Memorial avenue	Wrenvale	-150.00	-30.00	-180.00	364,362.49	28/11/2025
313	10/11/2025	Ammanford Town	Community Events		entertainment	Loopy Lou	-150.00		-150.00	364,212.49	28/11/2025
316	10/11/2025	Ammanford Town	Community Events		Fiirst Aiders	St Johns Ambulance C	-256.50	-51.30	-307.80	363,904.69	28/11/2025
317	10/11/2025	Ammanford Town	software subscripti		Software Adobe	Adobe	-24.95		-24.95	363,879.74	28/11/2025
318	11/11/2025	Ammanford Town	Mayors Civic		Remembrance day	Wayne Hellyer	-100.00		-100.00	363,779.74	28/11/2025
319	12/11/2025	Ammanford Town	Ammanford Rec (t		Electricity Recreation Unused Changing rooms	EDF	-5.49	-0.27	-5.76	363,773.98	28/11/2025
82	13/11/2025	Ammanford Town	VAT Reclaim		VAT Return	HMRC VAT 126	22,293.72		22,293.72	386,067.70	28/11/2025
322	14/11/2025	Ammanford Town	Christmas lights		two 20ft Christmas trees	Robert Morgan & Son:	-720.00	-144.00	-864.00	385,203.70	28/11/2025
321	14/11/2025	Ammanford Town	Pantyyffynnon		Maintenance Repairs Pantyyffynnon	JJ Property Maintenar	-708.62		-708.62	384,495.08	28/11/2025
323	14/11/2025	Ammanford Town	Pantyyffynnon		Fixing Swings at Pantyyffynnon	JJ Property Maintenar	-418.34		-418.34	384,076.74	28/11/2025
324	14/11/2025	Ammanford Town	Pantyyffynnon		Materials for Pantyyffynnon Park	LBS Builders Merchan	-449.14	-89.83	-538.97	383,537.77	28/11/2025
320	14/11/2025	Ammanford Town	Community Events		entertainment	Annibendod	-605.00		-605.00	382,932.77	28/11/2025
325	17/11/2025	Ammanford Town	Pantyyffynnon		Material	LBS Builders Merchan	-399.92	-79.99	-479.91	382,452.86	28/11/2025
83	18/11/2025	Ammanford Town	Grant Income		Greening Grant claim	Carmarthenshire Cour	3,000.00		3,000.00	385,452.86	28/11/2025
326	18/11/2025	Ammanford Town	Pantyyffynnon chan		Electricity Supply Pantyyffynnon Changing Rooms	EDF	-323.82	-16.19	-340.01	385,112.85	28/11/2025
88	19/11/2025	Ammanford Town	Tennis Court Hire	Void	Transfer of Tennis income to 11048573	NatWest Bank				385,112.85	28/11/2025
89	19/11/2025	Ammanford Town	transfer from 11034	Void	Transfer from 11034785	NatWest Bank				385,112.85	28/11/2025
329	19/11/2025	Ammanford Town	Toilets		Electric Public Convinence Fairfield Lane SA18 1	EDF	-124.29	-6.21	-130.50	384,982.35	28/11/2025
327	19/11/2025	Ammanford Town	Transfer to reserve	Void	Transfer of Tennis income to 11048573	NatWest Bank				384,982.35	28/11/2025
328	19/11/2025	Ammanford Town	HR & Health and S		HR SERVICES	Penninsula Business S	-285.05	-57.01	-342.06	384,640.29	28/11/2025
354	19/11/2025	Ammanford Town	Bank transfer to 11	Void	Bank transfer to 11048573	NatWest Bank				384,640.29	28/11/2025
332	20/11/2025	Ammanford Town	Toilets		Electric Public Convenience Ammanford Park	EDF	-131.80	-6.59	-138.39	384,501.90	28/11/2025

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330	20/11/2025	Ammanford Town	Community Events		TENs License	Carmarthenshire Cour	-21.00		-21.00	384,480.90	28/11/2025
331	20/11/2025	Ammanford Town	Telephone		Telephone and Internet	British Telecom	-132.93	-26.59	-159.52	384,321.38	28/11/2025
338	21/11/2025	Ammanford Town	Salaries/HMRC/Pe		HMRC	HMRC CUMBERNAULI	-2,056.91		-2,056.91	382,264.47	28/11/2025
333	21/11/2025	Ammanford Town	Christmas lights		Timers Faulty on lighting columns	Blachere Illumination L	-750.00	-150.00	-900.00	381,364.47	28/11/2025
337	21/11/2025	Ammanford Town	Christmas lights		Timers Faulty on lighting columns	Blachere Illumination L	-150.00	-30.00	-180.00	381,184.47	28/11/2025
340	21/11/2025	Ammanford Town	flower boxes & Wil		Spring Planting and maintenance	Wrenvale	-2,400.00	-480.00	-2,880.00	378,304.47	28/11/2025
342	21/11/2025	Ammanford Town	Christmas lights		Timers Faulty on lighting columns	Blachere Illumination L	-450.00	-90.00	-540.00	377,764.47	28/11/2025
346	21/11/2025	Ammanford Town	flower boxes & Wil		Water Hanging Baskets September	Wrenvale	-180.00	-36.00	-216.00	377,548.47	28/11/2025
336	21/11/2025	Ammanford Town	S137		Donation Fire Works	Ammanford Rugby Clu	-1,000.00		-1,000.00	376,548.47	28/11/2025
339	21/11/2025	Ammanford Town	S137		Ammanford Lions Father Christmas	Ammanford Lions	-200.00		-200.00	376,348.47	28/11/2025
343	21/11/2025	Ammanford Town	Splashpads Jet W		Power wash cleaning Splash Pad September	Wrenvale	-180.00	-36.00	-216.00	376,132.47	28/11/2025
344	21/11/2025	Ammanford Town	Pantyffynnon		Norleg Safety Issues replacement	JJ Property Maintenar	-3,541.45		-3,541.45	372,591.02	28/11/2025
345	21/11/2025	Ammanford Town	Pantyffynnon		Norleg Neting for park equipment	JJ Property Maintenar	-850.00		-850.00	371,741.02	28/11/2025
334	21/11/2025	Ammanford Town	printing,postage &		stationary	Amazon	-13.31	-2.66	-15.97	371,725.05	28/11/2025
335	21/11/2025	Ammanford Town	Band Stand/Compe		Electric Band Stand, Compound and Splash Pad	EDF	-3,711.46	-185.57	-3,897.03	367,828.02	28/11/2025
341	21/11/2025	Ammanford Town	printing,postage &		stationary	Amazon	-98.47	-19.69	-118.16	367,709.86	28/11/2025
87	24/11/2025	Ammanford Town	Events Income		TENs License	Carmarthenshire licen	21.00		21.00	367,730.86	28/11/2025
347	27/11/2025	Ammanford Town	Staff Training		Staff training on website	Vision ICT	-175.00	-35.00	-210.00	367,520.86	28/11/2025
348	27/11/2025	Ammanford Town	Skate Park/Muga		Skate park maintenace and safety issues	JJ Property Maintenar	-2,675.00		-2,675.00	364,845.86	28/11/2025
349	27/11/2025	Ammanford Town	Toilets		Ammanford Public Toilets cleaning and opening/c	KD Gardening Service	-906.50		-906.50	363,939.36	28/11/2025
90	28/11/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	2.30		2.30	363,941.66	28/11/2025
91	28/11/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	213.17		213.17	364,154.83	28/11/2025
94	28/11/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	0.17		0.17	364,155.00	28/11/2025
351	28/11/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Geena Ware	-1,113.12		-1,113.12	363,041.88	28/11/2025
352	28/11/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Jayne Grazette	-2,763.44		-2,763.44	360,278.44	28/11/2025
350	28/11/2025	Ammanford Town	Bank Charges		Bank Charges	NatWest Bank	-15.40		-15.40	360,263.04	28/11/2025
392	01/12/2025	Ammanford Town	software subscripti		scribe monthly	Scribe	-79.00	-15.80	-94.80	360,168.24	31/12/2025
393	02/12/2025	Ammanford Town	Salaries/HMRC/Pe		NEST Pension payments	Nest pension	-303.45		-303.45	359,864.79	31/12/2025
397	03/12/2025	Ammanford Town	Christmas lights		Sinking cable for Christmas tree at Bonwllyn	JJ Property Maintenar	-65.00		-65.00	359,799.79	31/12/2025
409	03/12/2025	Ammanford Town	Christmas lights		Christmas tree collection and installation plus ren	Wrenvale	-850.00	-170.00	-1,020.00	358,779.79	31/12/2025
416	03/12/2025	Ammanford Town	section 6 biodiversi		Biodiversity Project at Tennis Courts	Grainne Connelly	-750.00		-750.00	358,029.79	31/12/2025
394	03/12/2025	Ammanford Town	Community Events		Fiirst Aiders	St Johns Ambulance C	-182.00	-36.40	-218.40	357,811.39	31/12/2025
395	03/12/2025	Ammanford Town	Community Events		Printing and Design for Event Posters	DesignYo	-371.95	-74.39	-446.34	357,365.05	31/12/2025
396	03/12/2025	Ammanford Town	Community Events		Event Compare	Gareth Morris	-200.00		-200.00	357,165.05	31/12/2025

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398	03/12/2025	Ammanford Town	Community Events		Equipment for Event	The Thrillionaires	-450.00		-450.00	356,715.05	31/12/2025
399	03/12/2025	Ammanford Town	Community Events		entertainment	Glass Slipper	-1,100.00	-220.00	-1,320.00	355,395.05	31/12/2025
400	03/12/2025	Ammanford Town	Community Events		EVENT MANAGEMENT	The Means	-1,400.00	-280.00	-1,680.00	353,715.05	31/12/2025
401	03/12/2025	Ammanford Town	Community Events		Event -Printing	DesignYo	-135.00	-27.00	-162.00	353,553.05	31/12/2025
402	03/12/2025	Ammanford Town	Community Events		Film Promo for Gingerbread trail	Matthew Lynch	-500.00		-500.00	353,053.05	31/12/2025
403	03/12/2025	Ammanford Town	Community Events		Equipment for Event	JM Entertainment Ltd	-2,259.00	-451.80	-2,710.80	350,342.25	31/12/2025
404	03/12/2025	Ammanford Town	Community Events		Equipment Christmas Event	Amazon	-6.22	-1.25	-7.47	350,334.78	31/12/2025
405	03/12/2025	Ammanford Town	Ammanford Recre		Ball Stop Fencing Replacement	John Davies & Son	-9,414.00	-1,882.80	-11,296.80	339,037.98	31/12/2025
406	03/12/2025	Ammanford Town	Community Events		entertainment	Jemma Krysa Music	-170.00		-170.00	338,867.98	31/12/2025
407	03/12/2025	Ammanford Town	Community Events		Event Filming	Matthew Lynch	-500.00		-500.00	338,367.98	31/12/2025
408	03/12/2025	Ammanford Town	Community Events		Equipment for Event	JM Entertainment Ltd	-819.00	-163.80	-982.80	337,385.18	31/12/2025
410	03/12/2025	Ammanford Town	Community Events		Laser show	LaserPromo	-1,845.00		-1,845.00	335,540.18	31/12/2025
411	03/12/2025	Ammanford Town	Community Events		Design and Print Maps for Gingerbread trail	DesignYo	-451.95	-90.39	-542.34	334,997.84	31/12/2025
411	03/12/2025	Ammanford Town	Community Events		Design and Print Maps for Gingerbread trail	DesignYo	-110.00		-110.00	334,887.84	31/12/2025
412	03/12/2025	Ammanford Town	Community Events		Litter Picking at Christmas event	CS Group Clean Sweep	-699.00	-139.80	-838.80	334,049.04	31/12/2025
413	03/12/2025	Ammanford Town	rent and utilities for		Storage	Ammanford Self Stora	-283.33	-56.67	-340.00	333,709.04	31/12/2025
414	03/12/2025	Ammanford Town	Community Events		Grinch & Lindy Lou	Glass Slipper	-400.00	-80.00	-480.00	333,229.04	31/12/2025
415	03/12/2025	Ammanford Town	Community Events		EVENT MANAGEMENT	The Means	-500.00	-100.00	-600.00	332,629.04	31/12/2025
417	04/12/2025	Ammanford Town	software subscripti		IT Support	Cloudy It	-447.97	-89.59	-537.56	332,091.48	31/12/2025
355	05/12/2025	Ammanford Town	defrillators		Christmas light Panty Storage	Blachere Illumination l	-1,080.20	-216.04	-1,296.24	330,795.24	31/12/2025
356	05/12/2025	Ammanford Town	Community Events		Ammanford Silver Band Christmas lights switch o	Ammanford Silver Bar	-300.00		-300.00	330,495.24	31/12/2025
357	05/12/2025	Ammanford Town	Ammanford Recre		MUGA safety issues flagged on inspection report:	JJ Property Maintenar	-2,850.00		-2,850.00	327,645.24	31/12/2025
358	05/12/2025	Ammanford Town	Community Events		Fiirst Aiders	St Johns Ambulance C	-210.00	-42.00	-252.00	327,393.24	31/12/2025
359	10/12/2025	Ammanford Town	Community Events		entertainment	PS Parties	-690.00		-690.00	326,703.24	31/12/2025
360	10/12/2025	Ammanford Town	software subscripti		Software Adobe	Adobe	-16.64	-3.33	-19.97	326,683.27	31/12/2025
419	10/12/2025	Ammanford Town	software subscripti		Adobe software	Adobe	-4.15	-0.83	-4.98	326,678.29	31/12/2025
97	12/12/2025	Ammanford Town	Grant Income		Grant SPF Funding Events	Carmarthenshire Cour	6,566.47		6,566.47	333,244.76	31/12/2025
383	14/12/2025	Ammanford Town	Ammanford Centra	Void duplicatio	Fencing by Memorail Avenue	Jone Brothers				333,244.76	31/12/2025
361	16/12/2025	Ammanford Town	Pantyffynnon chan		EDF Electricty Pantyffnnon Changing Rooms	EDF	-316.47	-15.82	-332.29	332,912.47	31/12/2025
362	17/12/2025	Ammanford Town	Toilets		Electric Public Convience Fairfield Lane SA18 1	EDF	-117.79	-5.89	-123.68	332,788.79	31/12/2025
96	19/12/2025	Ammanford Town	Grant Income		Grant for Events	Carmarthenshire Cour	4,475.56		4,475.56	337,264.35	31/12/2025
371	19/12/2025	Ammanford Town	Salaries/HMRC/Pe		PAYE/NI Payments	HMRC CUMBERNAUI	-2,006.29		-2,006.29	335,258.06	31/12/2025
364	19/12/2025	Ammanford Town	Christmas lights		Call Out for Christmas Lights	Blachere Illumination l	-460.00	-92.00	-552.00	334,706.06	31/12/2025
372	19/12/2025	Ammanford Town	Members Reimbur		Members Payment 2024-2025	Clare Hope	-25.99		-25.99	334,680.07	31/12/2025

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372	19/12/2025	Ammanford Town	WFHA Members Al		Members Payment 2024-2025	Clare Hope	-62.40		-62.40	334,617.67	31/12/2025
418	19/12/2025	Ammanford Town	Christmas lights		Installing tree lights at Bonllwyn	Phase Connections Lt	-89.97	-18.00	-107.97	334,509.70	31/12/2025
365	19/12/2025	Ammanford Town	Toilets		Ammanford Public Toilets cleaning and opening/c	KD Gardening Service	-936.00		-936.00	333,573.70	31/12/2025
367	19/12/2025	Ammanford Town	Toilets		Removal and Material Toilet locks	JJ Property Maintenar	-435.98		-435.98	333,137.72	31/12/2025
363	19/12/2025	Ammanford Town	Community Events		Equipment for Event	JM Entertainment Ltd	-2,500.00	-500.00	-3,000.00	330,137.72	31/12/2025
366	19/12/2025	Ammanford Town	rent and utilities for		Removals and storage	Llannon Community C	-2,155.00		-2,155.00	327,982.72	31/12/2025
368	19/12/2025	Ammanford Town	Community Events		Under payment for St Johns	St Johns Ambulance C	-0.40		-0.40	327,982.32	31/12/2025
369	19/12/2025	Ammanford Town	Community Events		Equipment for Event	JM Entertainment Ltd	-2,995.00	-599.00	-3,594.00	324,388.32	31/12/2025
370	19/12/2025	Ammanford Town	Community Events		Equipment for Event	Amazon	-24.57	-4.92	-29.49	324,358.83	31/12/2025
373	19/12/2025	Ammanford Town	printing,postage &		Council Newsletter	DesignYo	-470.83	-94.17	-565.00	323,793.83	31/12/2025
374	19/12/2025	Ammanford Town	Telephone		Telephone and Internet	British Telecom	-132.93	-26.59	-159.52	323,634.31	31/12/2025
375	19/12/2025	Ammanford Town	HR & Health and S		HR SERVICES	Penninsula Business &	-285.05	-57.01	-342.06	323,292.25	31/12/2025
376	22/12/2025	Ammanford Town	Staff Training		SLCC training	SLCC	-190.00	-6.00	-196.00	323,096.25	31/12/2025
377	22/12/2025	Ammanford Town	WFHA Members Al		Members Payment 2024-2025	Wayne Erasmus	-156.00		-156.00	322,940.25	31/12/2025
377	22/12/2025	Ammanford Town	Members Reimbur		Members Payment 2024-2025	Wayne Erasmus	-52.00		-52.00	322,888.25	31/12/2025
378	22/12/2025	Ammanford Town	Toilets		Electric Public Convenience Ammanford Park	EDF	-128.17	-6.41	-134.58	322,753.67	31/12/2025
379	23/12/2025	Ammanford Town	software subscripti		IT Support	Cloudy It	-127.50	-25.50	-153.00	322,600.67	31/12/2025
380	23/12/2025	Ammanford Town	Mayors Inaugrator		Donation to Calan DVS	Calan DVS	-527.46		-527.46	322,073.21	31/12/2025
381	24/12/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Jayne Grazette	-2,820.32		-2,820.32	319,252.89	31/12/2025
382	24/12/2025	Ammanford Town	Salaries/HMRC/Pe		Salary	Geena Ware	-1,178.67		-1,178.67	318,074.22	31/12/2025
386	24/12/2025	Ammanford Town	Salaries/HMRC/Pe		NEST Pension payments	Nest pension	-303.45		-303.45	317,770.77	31/12/2025
384	24/12/2025	Ammanford Town	S137		Donation Toy Appeal	Carmarthenshire Cour	-1,000.00		-1,000.00	316,770.77	31/12/2025
391	24/12/2025	Ammanford Town	Ammanford Centra		Deposit for Fence Memorial Avenue	Jone Brothers	-4,761.00	-952.20	-5,713.20	311,057.57	31/12/2025
385	24/12/2025	Ammanford Town	Telephone		Printing Ink and Top up for mobile	Tesco	-50.00		-50.00	311,007.57	31/12/2025
385	24/12/2025	Ammanford Town	printing,postage &		Printing Ink and Top up for mobile	Tesco	-25.00		-25.00	310,982.57	31/12/2025
92	28/12/2025	Ammanford Town	Bank Interest	void no interest	Bank Interest	NatWest Bank				310,982.57	31/12/2025
95	30/12/2025	Ammanford Town	Precept		Precept December to March	Carmarthenshire Cour	157,021.42		157,021.42	468,003.99	31/12/2025
98	31/12/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	2.97		2.97	468,006.96	31/12/2025
99	31/12/2025	Ammanford Town	Bank Interest		Bank Interest	NatWest Bank	251.05		251.05	468,258.01	31/12/2025
389	31/12/2025	Ammanford Town	Bank Interest	Void should be	Bank Interest	NatWest Bank				468,258.01	
390	31/12/2025	Ammanford Town	Bank Interest	Void should ha	Bank Interest	NatWest Bank				468,258.01	31/12/2025
387	31/12/2025	Ammanford Town	Bank Charges		Bank Charges	NatWest Bank	-24.85		-24.85	468,233.16	31/12/2025
388	31/12/2025	Ammanford Town	software subscripti		Remote Laptop set up duplication of payment	Cloudy It	-127.50	-25.50	-153.00	468,080.16	31/12/2025
CLOSING BALANCE										468,080.16	

Ammanford Town Council

Transactions for All Banks

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
						201,860.39	-20,401.13	181,459.26		