

Ammanford Town Council

04 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	software subscriptions and sup	01/04/2026		Ammanford Town Co		Scribe Softwear	Scribe	S	79.00	15.80	94.80
34	well-being & Community Engag	01/04/2026		Ammanford Town Co		Fitting of Memorial Bench in Q	JJ Property Maintenance	Z	136.58		136.58
35	Mayors Inauguration	02/04/2026		Ammanford Town Co		Mayors charity	Action For Children	X	527.46		527.46
2	Ammanford Playground	02/04/2026		Ammanford Town Co		Ammanford Park Safety Issues	JJ Property Maintenance	Z	2,500.00		2,500.00
5	Salaries/HMRC/Pension	07/04/2026		Ammanford Town Co		NEST Pension payments	Nest	Z	308.23		308.23
3	Ammanford Playground	07/04/2026		Ammanford Town Co		Turf for Ammanford Park	ST Greenaway	S	300.00	60.00	360.00
4	software subscriptions and sup	09/04/2026		Ammanford Town Co		IT Support	Cloudy It	S	403.98	80.80	484.78
6	subscriptions	10/04/2026		Ammanford Town Co		Accounting software and suppo	Adobe	S	16.64	3.33	19.97
11	rent and utilities for premises	15/04/2026		Ammanford Town Co		Storage	Ammanford Self Storage	S	283.33	56.67	340.00
9	Membership	15/04/2026		Ammanford Town Co		SLCC Membership for Deputy C	SLCC	Z	316.00		316.00
12	Payroll Bureau	15/04/2026		Ammanford Town Co		Payroll	MHA Bakertilly	S	187.50	37.50	225.00
36	Pantyffynon Path	15/04/2026		Ammanford Town Co		remove storm damage tree on	Wildwoods	Z	350.00		350.00
8	Ammanford Playground	15/04/2026		Ammanford Town Co		ammanford park works	JJ Property Maintenance	Z	786.00		786.00
7	Pantyffynnon	15/04/2026		Ammanford Town Co		Sign Fixing in Pantyffynnon	JJ Property Maintenance	Z	215.00		215.00
13	Community Events	15/04/2026	0609032026	Ammanford Town Co		Hall Rent for Defib Sessions	Ammanford Pensioners Ha	Z	78.00		78.00
10	Community Events	15/04/2026		Ammanford Town Co		Deposit for Dinomania Event	Dinomania Ltd	S	589.00	117.80	706.80
14	Toilets	16/04/2026		Ammanford Town Co		Electric Public Convinence Fairf	EDF	L	150.77	7.54	158.31
15	Pantyffynnon changing rooms	16/04/2026		Ammanford Town Co		EDF Electricy Pantyffnnon Cha	EDF	L	386.07	19.30	405.37
16	Legal Fees	17/04/2026		Ammanford Town Co		Legal Advise And Fees	DPA Law	Z	1,000.00		1,000.00
20	Telephone	20/04/2026		Ammanford Town Co		Telephone and Internet	British Telecom	S	137.90	27.58	165.48
21	HR & Health and Safety fees	20/04/2026		Ammanford Town Co		HR SERVICES	Penninsula Business Servic	S	285.05	57.01	342.06
19	Salaries/HMRC/Pension	20/04/2026		Ammanford Town Co		HMRC	HMRC CUMBERNAULD	Z	3,252.90		3,252.90
18	Staff Training	20/04/2026		Ammanford Town Co		SLCC training	SLCC	S	460.00	92.00	552.00
17	Riverway	20/04/2026		Ammanford Town Co		Riverway MUGA Gates	JJ Property Maintenance	Z	720.00		720.00
27	Salaries/HMRC/Pension	21/04/2026		Ammanford Town Co		Salary		Z	2,530.70		2,530.70
22	Community Events	21/04/2026		Ammanford Town Co		Tea and Coffee Supplies for De	Home Bargains	Z	26.53		26.53
23	Toilets	22/04/2026		Ammanford Town Co		Electric Public Convenience Am	EDF	L	161.24	8.06	169.30
24	Website Hosting	24/04/2026		Ammanford Town Co		Website support	Vision ICT	S	253.00	50.60	303.60
26	Salaries/HMRC/Pension	24/04/2026		Ammanford Town Co		Salary		Z	1,520.34		1,520.34
28	Salaries/HMRC/Pension	24/04/2026		Ammanford Town Co		Salary		Z	1,918.80		1,918.80
29	Ammanford Playground	24/04/2026		Ammanford Town Co		Cabin for Ammanford Park	Sheds N Chalets	S	250.00	50.00	300.00
25	Riverway	24/04/2026		Ammanford Town Co		Signs For Riverway Muga	DesignZ	Z	60.00		60.00
33	well-being & Community Engag	27/04/2026		Ammanford Town Co		Dawnsyr Penrhyd Donation	Dawnsyr Penrhyd	Z	1,500.00		1,500.00

Ammanford Town Council

04 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
30	Bank Charges	30/04/2026		Ammanford Town Co		Bank Charges	NatWest Bank	Z	18.84		18.84
32	Ammanford Recreation Ground	30/04/2026		Ammanford Town Co		recreation ground drain floodin	JJ Property Maintenance	Z	500.00		500.00
31	Riverway	30/04/2026		Ammanford Town Co		Fencing at Riverway	Carmarthenshire County C	S	38.30	7.66	45.96
44	subscriptions	01/05/2026		Ammanford Town Co		scribe monthly	Scribe	S	79.00	15.80	94.80
42	Legal Fees	01/05/2026		Ammanford Town Co		Valuation of 13 and 13a wind s	Rees Richards & partners	S	925.00	185.00	1,110.00
39	Christmas lights	01/05/2026		Ammanford Town Co		Christmas Lights 2026	Blachere Illumination UK	S	1,605.28	321.06	1,926.34
43	Christmas lights	01/05/2026		Ammanford Town Co		Christmas Lights 2026	Blachere Illumination UK	S	10,360.88	2,072.18	12,433.06
41	Toilets	01/05/2026		Ammanford Town Co		KD Gardening Services & Wast	KD Gardening Services and	Z	50.00		50.00
38	Toilets	01/05/2026		Ammanford Town Co		KD Gardening Services & Wast	KD Gardening Services and	Z	906.50		906.50
37	Pantyyffynnon changing rooms	01/05/2026		Ammanford Town Co		Pantyyffynnon Water Bill	Dwr Water	Z	966.08		966.08
40	Ammanford Recreation Ground	01/05/2026		Ammanford Town Co		Hire Diesel pressure washer	D.G.Davies Plant Hire	S	62.00	12.40	74.40
50	Legal Fees	06/05/2026		Ammanford Town Co		Legal Advise And Fees	DPA Law	S	1,450.00	290.00	1,740.00
50	Legal Fees	06/05/2026		Ammanford Town Co		Legal Advise And Fees	DPA Law	Z	37.60		37.60
48	rent and utilities for premises	06/05/2026		Ammanford Town Co		Rent for 13 and 13A Wind Stre	Trustees Ammanford Miner	Z	4,500.00		4,500.00
49	Ammanford Playground	06/05/2026		Ammanford Town Co		New Benches for Ammanford P	Second Life	S	542.00	108.40	650.40
51	Splashpads Maintenance	06/05/2026	0609032026	Ammanford Town Co		Deep Steam clean splash pad s	Splash Pad Enterprises	S	1,198.44	239.69	1,438.13
45	Splashpads Maintenance	06/05/2026	0609032026	Ammanford Town Co		Splash Pad Powder Coating of	Splash Pad Enterprises	S	1,815.00	363.00	2,178.00
46	Splashpads Maintenance	06/05/2026	0609032026	Ammanford Town Co		Recomission of Splash Pad	Splash Pad Enterprises	S	1,930.29	386.06	2,316.35
47	Splashpads Maintenance	06/05/2026	0609032026	Ammanford Town Co		Splash Pad Railing Painting	Jonathan Thomas Decorat	Z	3,060.00		3,060.00
52	Salaries/HMRC/Pension	07/05/2026		Ammanford Town Co		Dyfed Pensions Contributions	Dyfed Pensions	Z	2,283.25		2,283.25
53	software subscriptions and sup	08/05/2026		Ammanford Town Co		IT Support	Cloudy It	S	403.98	80.80	484.78
86	software subscriptions and sup	11/05/2026		Ammanford Town Co		Adobe software	Adobe	S	16.64	3.33	19.97
54	CCTV	11/05/2026		Ammanford Town Co		CCTV support and Maintenance	Action Surveillance & CCTV	S	450.00	90.00	540.00
55	CCTV	11/05/2026		Ammanford Town Co		Repair Damaged CCTV Camera	Action Surveillance & CCTV	S	881.00	176.20	1,057.20
87	Legal Fees	12/05/2026		Ammanford Town Co		Legal Advise And Fees	DPA Law	S	858.33	171.67	1,030.00
56	Equipment	12/05/2026		Ammanford Town Co		Internet Dongle x2	Argos	Z	80.00		80.00
57	well-being & Community Engag	14/05/2026		Ammanford Town Co		Amazon	Amazon	S	116.65	23.33	139.98
58	well-being & Community Engag	15/05/2026		Ammanford Town Co		Mayors Innaugurations and Co	Amazon	S	398.50	79.70	478.20
59	Equipment	18/05/2026		Ammanford Town Co		Fridge For Office	Argos	Z	148.95		148.95
60	Equipment	18/05/2026		Ammanford Town Co		Internet Dongle and Kettle	Argos	S	42.50	8.50	51.00
88	Ammanford Central Park	18/05/2026		Ammanford Town Co		Park Benches	Second Life	S	235.20	47.04	282.24
61	Telephone	19/05/2026		Ammanford Town Co		Telephone and Internet	British Telecom	S	137.90	27.58	165.48
62	HR & Health and Safety fees	19/05/2026		Ammanford Town Co		HR SERVICES	Penninsula Business Servic	S	285.05	57.01	342.06
63	Toilets	19/05/2026		Ammanford Town Co		Electric Public Convience Fairf	EDF	L	149.23	7.46	156.69
64	Pantyyffynnon changing rooms	19/05/2026		Ammanford Town Co		Electricity Supply Pantyyffnnon	EDF	L	446.46	22.32	468.78

Ammanford Town Council

04 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
70	rent and utilities for premises	22/05/2026		Ammanford Town Co		Hire for Removal Van	D.G.Davies Plant Hire	S	110.00	22.00	132.00
66	rent and utilities for premises	22/05/2026		Ammanford Town Co		Storage	Ammanford Self Storage	S	23.72	4.74	28.46
67	rent and utilities for premises	22/05/2026		Ammanford Town Co		Removal to New Office	JJ Property Maintenance	Z	500.00		500.00
89	rent and utilities for premises	22/05/2026		Ammanford Town Co		13 and 13A Rates	Trustees Ammanford Miner	Z	494.62		494.62
71	Salaries/HMRC/Pension	22/05/2026		Ammanford Town Co		HMRC	HMRC CUMBERNAULD	Z	2,707.95		2,707.95
69	Toilets	22/05/2026		Ammanford Town Co		Toilet repairs Ammanford Park	JJ Property Maintenance	Z	195.00		195.00
91	Toilets	22/05/2026		Ammanford Town Co		EDF Electricity- Band Stand	EDF	L	158.88	7.94	166.82
65	Toilets	22/05/2026		Ammanford Town Co		Water for Ammanford Toilets	Dwr Water	Z	138.59		138.59
85	Pantyyffynnon changing rooms	22/05/2026		Ammanford Town Co		Welsh Water	Dwr Water	Z	966.08		966.08
72	Ammanford Playground	22/05/2026		Ammanford Town Co		Cleaning Ammanford Playgrou	R&T Pressure Washing	Z	3,000.00		3,000.00
68	Ammanford Central Park	22/05/2026		Ammanford Town Co		New Benches for Ammanford P	JJ Property Maintenance	Z	1,664.89		1,664.89
90	Ammanford Central Park	22/05/2026		Ammanford Town Co		Park Benches	Second Life	S	441.00	88.20	529.20
92	Legal Fees	29/05/2026		Ammanford Town Co		Legal Advise	DPA Law	S	1,500.00	300.00	1,800.00
73	Bank Charges	29/05/2026		Ammanford Town Co		Bank Charges	NatWest Bank	E	15.40		15.40
74	Salaries/HMRC/Pension	29/05/2026		Ammanford Town Co		Salary		Z	1,850.71		1,850.71
79	Salaries/HMRC/Pension	29/05/2026		Ammanford Town Co		Salary		Z	2,557.05		2,557.05
80	Salaries/HMRC/Pension	29/05/2026		Ammanford Town Co		Salary		Z	1,500.22		1,500.22
83	Equipment	29/05/2026		Ammanford Town Co		Blinds for Office	Peaky Blinds Ltd	Z	484.00		484.00
81	WFHA Members Allowance	29/05/2026		Ammanford Town Co		Members Payment 2025-2026	Wayne Erasmus	Z	208.00		208.00
82	WFHA Members Allowance	29/05/2026		Ammanford Town Co		Members Payment 2025-2026	Cllr Anthony Jones	Z	208.00		208.00
76	WFHA Members Allowance	29/05/2026		Ammanford Town Co		Members Payment 2025-2026	Cllr Johnny Owen	Z	208.00		208.00
77	WFHA Members Allowance	29/05/2026		Ammanford Town Co		Members Payment 2025-2026	Llio Davies	Z	208.00		208.00
78	Members Senior Role Allowanc	29/05/2026		Ammanford Town Co		Chair Allowance 2025-2026	Clare Hope	Z	508.00		508.00
84	Toilets	29/05/2026		Ammanford Town Co		KD Gardening Services & Wast	KD Gardening Services and	Z	854.25		854.25
75	Ammanford Central Park	29/05/2026		Ammanford Town Co		Ammanford Park Benches	JJ Property Maintenance	Z	1,000.00		1,000.00
94	subscriptions	01/06/2026		Ammanford Town Co		scribe monthly	Scribe	S	79.00	15.80	94.80
93	well-being & Community Engag	01/06/2026		Ammanford Town Co		Flowers for Outgoing Mayor	The Dahlia Wood	Z	50.00		50.00
95	well-being & Community Engag	02/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Castell Howell	Z	166.31		166.31
96	well-being & Community Engag	02/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Tesco	Z	369.47		369.47
155	Band Stand/Compound/Splash	02/06/2026		Ammanford Town Co		EDF Electricity- Band Stand	EDF	L	426.00	21.30	447.30
156	well-being & Community Engag	03/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Castell Howell	Z	71.72		71.72
97	well-being & Community Engag	03/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Howells Discount Store	Z	3.00		3.00
101	software subscriptions and sup	04/06/2026		Ammanford Town Co		IT Support	Cloudy It	S	4.50	0.90	5.40
102	software subscriptions and sup	04/06/2026		Ammanford Town Co		IT Support	Cloudy It	S	416.68	83.34	500.02

Ammanford Town Council

04 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
98	well-being & Community Engag	04/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Tesco	Z	54.00		54.00
99	well-being & Community Engag	04/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Tesco	Z	17.00		17.00
100	well-being & Community Engag	04/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	C Zettle Image Solutions	Z	189.45		189.45
104	well-being & Community Engag	04/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Post office	Z	50.00		50.00
103	well-being & Community Engag	05/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Tesco	Z	378.65		378.65
112	Salaries/HMRC/Pension	08/06/2026		Ammanford Town Co		HMRC	HMRC CUMBERNAULD	Z	2,866.43		2,866.43
105	Insurance	08/06/2026		Ammanford Town Co		Town Council Insurance	Clear Insurance	Z	7,239.00		7,239.00
110	Toilets	08/06/2026		Ammanford Town Co		Ammanford Park Toilet Repair	JJ Property Maintenance	Z	195.00		195.00
111	well-being & Community Engag	08/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	DesignZ	Z	112.00		112.00
108	well-being & Community Engag	08/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	LLew Davies Music	Z	200.00		200.00
106	Community Events	08/06/2026		Ammanford Town Co		dinomania graphics	DesignYo	S	391.95	78.39	470.34
107	Community Events	08/06/2026		Ammanford Town Co		Filming Dinomania Event	Matthew Lynch	Z	500.00		500.00
109	Community Events	08/06/2026		Ammanford Town Co		barriers for dinomania event	JM Entertainment Ltd	S	215.00	43.00	258.00
113	Legal Fees	09/06/2026		Ammanford Town Co		Ammanford Recreation Lease	Morgan LaRoche Ltd	S	250.00	50.00	300.00
116	software subscriptions and sup	10/06/2026		Ammanford Town Co		Adobe software	Adobe	S	16.64	3.33	19.97
114	well-being & Community Engag	10/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Chris Y CRYDD	Z	79.20		79.20
115	well-being & Community Engag	10/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	HasBeanz Coffee Bar	Z	100.00		100.00
157	Riverway Development	10/06/2026		Ammanford Town Co		Riverway Park	Creative Play	S	98,998.00	19,799.60	118,797.60
118	Salaries/HMRC/Pension	11/06/2026		Ammanford Town Co		Dyfed Pensions Contributions	Dyfed Pensions	Z	1,954.25		1,954.25
117	Bank transfer to 11048573	11/06/2026		Ammanford Town Co		Transfer of Tennis income to 1	Ammanford Town Council	Z	153.76		153.76
119	Ammanford Playground	12/06/2026		Ammanford Town Co		Spring for Gate	Online Playground	S	203.00	40.60	243.60
139	Pantyyffynnon changing rooms	16/06/2026		Ammanford Town Co		EDF Electricy Pantyyffnnon Cha	EDF	L	420.60	21.03	441.63
120	Band Stand/Compound/Splash	17/06/2026		Ammanford Town Co		EDF Electricity- Band Stand	EDF	L			
140	Band Stand/Compound/Splash	17/06/2026		Ammanford Town Co		EDF Electricity- Band Stand	EDF	L	247.27	12.36	259.63
141	Toilets	18/06/2026		Ammanford Town Co		Electric Public Convience Fairf	EDF	L	139.69	6.98	146.67
121	Defibrillators	18/06/2026		Ammanford Town Co		Replacement defib supplies	Intermedical LTD	Z	56.34		56.34
126	Telephone	19/06/2026		Ammanford Town Co		Telephone and Internet	British Telecom	S	137.90	27.58	165.48
127	HR & Health and Safety fees	19/06/2026		Ammanford Town Co		HR SERVICES	Penninsula Business Servic	S	285.05	57.01	342.06
125	Equipment	19/06/2026		Ammanford Town Co		Office signs	DesignYo	S	965.00	193.00	1,158.00
122	Skate Park/Muga	19/06/2026		Ammanford Town Co		Repair to Ammanford Rec MUG	JJ Property Maintenance	Z	125.00		125.00
123	well-being & Community Engag	19/06/2026		Ammanford Town Co		Exhibition Signs	DesignYo	S	478.00	95.60	573.60
124	well-being & Community Engag	19/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	DesignYo	S	420.00	84.00	504.00
142	Toilets	22/06/2026		Ammanford Town Co		Electric Public Convience Fairf	EDF	L	149.94	7.50	157.44
128	Staff Training	24/06/2026		Ammanford Town Co		ILCA Training For Deputy Clerk	SLCC	S	140.00	28.00	168.00

Ammanford Town Council

04 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
144	Salaries/HMRC/Pension	26/06/2026		Ammanford Town Co		Salary		Z			
145	Salaries/HMRC/Pension	26/06/2026		Ammanford Town Co		Salary		Z	2,496.10		2,496.10
146	Salaries/HMRC/Pension	26/06/2026		Ammanford Town Co		Dyfed Pensions Contributions	Dyfed Pensions	Z	2,366.21		2,366.21
149	Salaries/HMRC/Pension	26/06/2026		Ammanford Town Co		Salary		Z	1,884.54		1,884.54
129	rent and utilities for premises	26/06/2026		Ammanford Town Co		British Gas 13 Wind Street	British Gas	L	39.10	1.95	41.05
130	rent and utilities for premises	26/06/2026		Ammanford Town Co		British Gas 13 Wind Street	British Gas	L	136.46	6.82	143.28
131	rent and utilities for premises	26/06/2026		Ammanford Town Co		British Gas 13 Wind Street	British Gas	L	57.10	2.85	59.95
152	Equipment	26/06/2026		Ammanford Town Co		office equipment	Amazon	S	9.95	1.99	11.94
158	Salaries/HMRC/Pension	26/06/2026		Ammanford Town Co		Salary		Z	1,492.34		1,492.34
133	Toilets	26/06/2026		Ammanford Town Co		Ammanford Park Toilets Repair	JJ Property Maintenance	Z	3,275.00		3,275.00
135	Toilets	26/06/2026		Ammanford Town Co		Public Connivence Ammanford	preventapest	S	60.00	12.00	72.00
136	Toilets	26/06/2026		Ammanford Town Co		Public Connivence Ammanford	preventapest	S	60.00	12.00	72.00
150	Toilets	26/06/2026		Ammanford Town Co		KD Gardening Services & Wast	KD Gardening Services and	Z	596.75		596.75
138	Norman Road	26/06/2026		Ammanford Town Co		Replacement Caps for Normal	Playdale Playgrounds	S	21.32	4.26	25.58
138	Norman Road	26/06/2026		Ammanford Town Co		Replacement Caps for Normal	Playdale Playgrounds	S	3.30	0.66	3.96
138	Norman Road	26/06/2026		Ammanford Town Co		Replacement Caps for Normal	Playdale Playgrounds	S	3.54	0.71	4.25
138	Norman Road	26/06/2026		Ammanford Town Co		Replacement Caps for Normal	Playdale Playgrounds	S	15.00	3.00	18.00
137	Splashpads Maintenance	26/06/2026		Ammanford Town Co		Splash Pad cleaning	R&T Pressure Washing	Z	500.00		500.00
143	well-being & Community Engag	26/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Amazon	S	14.95	2.99	17.94
151	well-being & Community Engag	26/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Amazon	S	27.47	5.50	32.97
147	well-being & Community Engag	26/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Amazon	S	14.95	2.99	17.94
148	well-being & Community Engag	26/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Amazon	S	14.97	2.99	17.96
132	well-being & Community Engag	26/06/2026		Ammanford Town Co		Banner for Banking Hub	DesignZ	Z	98.00		98.00
134	Community Events	26/06/2026		Ammanford Town Co		Dinomania Event Management	The Means	S	1,400.00	280.00	1,680.00
153	well-being & Community Engag	29/06/2026		Ammanford Town Co		Mayors Innaugurations and Co	Amazon	S	27.11	5.42	32.53
154	Bank Charges	30/06/2026		Ammanford Town Co		Bank Charges	NatWest Bank	Z	16.80		16.80
Total									214,116.99	26,918.51	241,035.50