

Ammanford Town Council

07 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
224	subscriptions	03/08/2026		Ammanford Town Co		scribe monthly	Scribe	S	79.00	15.80	94.80
246	Pantyyffynnon	05/08/2026		Ammanford Town Co		Materials for Pantyyffynnon Park	LBS Ammanford	S	23.77	4.75	28.52
245	well-being & Community Engag	05/08/2026		Ammanford Town Co		Flags, Flag Poles and Installati	Panoramik	S	3,298.39	659.68	3,958.07
226	software subscriptions and sup	06/08/2026		Ammanford Town Co		IT Support	Cloudy It	S	516.68	103.34	620.02
225	Pantyyffynnon	06/08/2026		Ammanford Town Co		Maintenance Repairs Pantyyffyn	JJ Property Maintenance	Z	1,848.02		1,848.02
247	Pantyyffynnon	06/08/2026		Ammanford Town Co		Tool Hire	LBS Builders Merchant LTD	S	225.48	45.09	270.57
227	Salaries/HMRC/Pension	07/08/2026		Ammanford Town Co		HMRC	HMRC CUMBERNAULD	Z	3,201.16		3,201.16
241	Community Events	07/08/2026		Ammanford Town Co		Carmarthenshire Traders Licen	Carmarthenshire County C	Z	400.00		400.00
228	Community Events	07/08/2026		Ammanford Town Co		Ammanford Food Festival Mark	DesignYo	S	286.95	57.39	344.34
229	software subscriptions and sup	10/08/2026		Ammanford Town Co		Adobe software	Adobe	S	16.64	3.33	19.97
231	Telephone	11/08/2026		Ammanford Town Co		Mobile Top Up	Tesco	Z	30.00		30.00
248	well-being & Community Engag	11/08/2026		Ammanford Town Co		Mayors Innaugurations and Co	Clerks & Councils Direct	S	374.50	74.90	449.40
230	Community Events	11/08/2026		Ammanford Town Co		Event Medical Cover	121 Medical Services	S	750.00	150.00	900.00
249	Tennis Courts	13/08/2026		Ammanford Town Co		Smart Access Subscription and	CIA Fire and Security	S	10.32	2.06	12.38
250	Tennis Courts	13/08/2026		Ammanford Town Co		Smart Access Subscription and	CIA Fire and Security	S	578.17	115.63	693.80
253	Ammanford Playground	13/08/2026		Ammanford Town Co		Bases for Umbrellas	The Range	Z	39.95		39.95
251	Community Events	13/08/2026		Ammanford Town Co		TENs License	Carmarthenshire licensing	Z	21.00		21.00
252	Ammanford Playground	14/08/2026		Ammanford Town Co		Bases for Umbrellas	The Range	Z	39.95		39.95
233	Riverway	14/08/2026		Ammanford Town Co		Moving Defib cabinate in Panty	JJ Property Maintenance	Z	260.00		260.00
232	Splashpads Maintenance	14/08/2026		Ammanford Town Co		Water Cannon Installation	JJ Property Maintenance	Z	65.00		65.00
234	Toilets	18/08/2026		Ammanford Town Co		Electric Public Convinence Fairf	EDF	L	151.36	7.57	158.93
235	Pantyyffynnon changing rooms	18/08/2026		Ammanford Town Co		EDF Electricty Pantyyffynnon Cha	EDF	L	448.64	22.43	471.07
236	Telephone	19/08/2026		Ammanford Town Co		Telephone and Internet	British Telecom	S	395.54	79.11	474.65
237	HR & Health and Safety fees	19/08/2026		Ammanford Town Co		HR SERVICES	Penninsula Business Servic	S	285.05	57.01	342.06
242	Staff Training	20/08/2026		Ammanford Town Co		OWW Training	One Voice Wales	Z	44.00		44.00
244	Staff Training	20/08/2026		Ammanford Town Co		OWW Training	One Voice Wales	Z	44.00		44.00
255	Toilets	20/08/2026		Ammanford Town Co		Electric Public Convenience Am	EDF	L	160.67	8.03	168.70
243	Ammanford Playground	20/08/2026		Ammanford Town Co		Gazebo Clean	R&T Pressure Washing	Z	250.00		250.00
239	Maes y coed	20/08/2026		Ammanford Town Co		Cutting back trees	Wildwoods	Z	200.00		200.00
240	Splashpads Maintenance	20/08/2026		Ammanford Town Co		Splash Pad cleaning	R&T Pressure Washing	Z	500.00		500.00
238	well-being & Community Engag	20/08/2026		Ammanford Town Co		Annual and Wellbeing Report	DesignYo	S	1,795.50	359.10	2,154.60
254	well-being & Community Engag	20/08/2026		Ammanford Town Co		Riverway Consultation Material	DesignYo	S	848.00	169.60	1,017.60
256	Ammanford Playground	24/08/2026		Ammanford Town Co		Refund	The Range	Z			

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
258	Salaries/HMRC/Pension	28/08/2026		Ammanford Town Co		Salary		Z	1,955.39		1,955.39
259	Salaries/HMRC/Pension	28/08/2026		Ammanford Town Co		Salary		Z	2,496.10		2,496.10
260	Salaries/HMRC/Pension	28/08/2026		Ammanford Town Co		Salary		Z	1,510.74		1,510.74
257	Bank Charges	28/08/2026		Ammanford Town Co		Bank Charges	NatWest Bank	Z	23.80		23.80
Total									23,173.77	1,934.82	25,108.59