

Clydach Community Council

07 July 2026 (2026 - 2027)

PAYMENTS & RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Human Resources & Staffing	10/04/2026 - 15/06/2026				Confidential			-38,627.87		-38,627.87
1	Additional Lettings (Vardre Hall	01/04/2026		Barclays Business Ac		Receipt - Hall Hire	Sharon Davies-john	S			
49	Tenants (Forge Fach)	01/04/2026		Barclays Business Ac	April Rent	Receipt - Room Lease	Close Care Cymru	Z	154.00		154.00
46	Tenants (Forge Fach)	01/04/2026		Barclays Business Ac	April Rent	Receipt - Room Lease	Forge Fach Day Nursery	Z	1,957.00		1,957.00
50	Tenants (Forge Fach)	01/04/2026		Barclays Business Ac	April Rent	Receipt - Room Lease	Play & Leisure	Z	1,200.00		1,200.00
12	Internet (Forge Fach)	01/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Telephones	VTSL	S	-171.75	-34.35	-206.10
14	Equipment & Supplies (Forge F	01/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Cleaning products	Cater Clean	S	-44.37	-8.88	-53.25
21	General Maintenance (Forge Fa	01/04/2026	21/04/2026 34 13	Barclays Business Ac	Paint for Waterfall	Payment - Maintenance	B&Q	S	-155.93	-31.19	-187.12
63	Utilities (Forge Fach)	02/04/2026	2026/27 6 11	Barclays Business Ac	Water FF	Payment - Forge Fach Water R	Dwr Cymru Welsh Water	E	-485.50		-485.50
3	Maintenance & Servicing (Forgi	04/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Maintenance	PES Systems Ltd	S	-75.00	-15.00	-90.00
33	Additional Lettings (Forge Fach	05/04/2026		Business Premium M	459	Receipt - Hall Hire	Cymru Care Training	Z	120.00		120.00
1	Software/IT Support	06/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-128.90	-25.78	-154.68
51	Tenants (Forge Fach)	07/04/2026		Barclays Business Ac	April Rent	Receipt - Room Lease	Your Voice Advocacy	E	350.00		350.00
57	Additional Lettings (Forge Fach	07/04/2026		Business Premium M		Receipt - Hall Hire	Inspire Dance Academy	Z	300.00		300.00
57	Additional Lettings (Vardre Hall	07/04/2026		Business Premium M		Receipt - Hall Hire	Inspire Dance Academy	S	233.33	46.67	280.00
20	Community Driven	07/04/2026	21/04/2026 34 13	Barclays Business Ac	Drinks for Cinema	Payment - Community Engager	Tesco	S	-12.60	-2.52	-15.12
61	Utilities (Varde)	07/04/2026	2026/27 6 11	Barclays Business Ac	Water VH	Payment - Vardre Hall Water R	Dwr Cymru Welsh Water	E	-241.50		-241.50
62	Telephone	07/04/2026	2026/27 6 11	Barclays Business Ac	Phone top up 07/0	Payment - Mobile Phone Topup	EE Topup Vesta	S	-4.17	-0.83	-5.00
55	Staff Training & Development	08/04/2026		Barclays Business Ac	Refund SLCC	Receipt - Refund	Society of Local Council Cl	S			
54	Vardre Community Hall Renova	08/04/2026		Barclays Business Ac	MYG Grant	Receipt - Grant	City & County of Swansea	X	15,000.00		15,000.00
60	Bank charges	08/04/2026		Barclays Business Ac	13Feb/12Mar com	Payment - Bank Charges	Barclays Business Bank	E	-16.90		-16.90
59	Utilities (Forge Fach)	09/04/2026	2026/27 6 11	Barclays Business Ac	FF Gas	Payment - Forge Fach Gas	British Gas	S	-858.42	-171.68	-1,030.10
13	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	417	Receipt - Hall Hire	Cymru Care Training	Z	60.00		60.00
14	Additional Lettings (Vardre Hall	10/04/2026		Business Premium M	390	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
14	Additional Lettings (Vardre Hall	10/04/2026		Business Premium M	390	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
14	Additional Lettings (Vardre Hall	10/04/2026		Business Premium M	390	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
14	Additional Lettings (Vardre Hall	10/04/2026		Business Premium M	390	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
14	Additional Lettings (Vardre Hall	10/04/2026		Business Premium M	390	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
23	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	412	Receipt - Hall Hire	Performance Factory	Z	80.00		80.00
23	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	412	Receipt - Hall Hire	Performance Factory	Z	80.00		80.00
23	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	412	Receipt - Hall Hire	Performance Factory	Z	80.00		80.00
23	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	412	Receipt - Hall Hire	Performance Factory	Z	80.00		80.00
22	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	413	Receipt - Hall Hire	Performance Factory	Z	40.00		40.00
22	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	413	Receipt - Hall Hire	Performance Factory	Z	40.00		40.00
22	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	413	Receipt - Hall Hire	Performance Factory	Z	40.00		40.00

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22	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	413	Receipt - Hall Hire	Performance Factory	Z	40.08		40.08
21	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	411	Receipt - Hall Hire	First Strike	Z	30.00		30.00
20	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	409	Receipt - Hall Hire	First Strike	Z	50.00		50.00
20	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	409	Receipt - Hall Hire	First Strike	Z	50.00		50.00
20	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	409	Receipt - Hall Hire	First Strike	Z	50.00		50.00
20	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	409	Receipt - Hall Hire	First Strike	Z	50.00		50.00
19	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	403	Receipt - Hall Hire	First Strike	Z	50.00		50.00
19	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	403	Receipt - Hall Hire	First Strike	Z	50.00		50.00
19	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	403	Receipt - Hall Hire	First Strike	Z	50.00		50.00
19	Additional Lettings (Forge Fach	10/04/2026		Business Premium M	403	Receipt - Hall Hire	First Strike	Z	50.00		50.00
16	Additional Lettings (Vardre Hall	10/04/2026		Business Premium M	425	Receipt - Hall Hire	Performance Factory	S	66.67	13.33	80.00
15	Additional Lettings (Vardre Hall	10/04/2026		Business Premium M	414	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
15	Additional Lettings (Vardre Hall	10/04/2026		Business Premium M	414	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
15	Additional Lettings (Vardre Hall	10/04/2026		Business Premium M	414	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
15	Additional Lettings (Vardre Hall	10/04/2026		Business Premium M	414	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
6	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	393	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
6	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	393	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
6	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	393	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
6	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	393	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
2	Additional Lettings (Vardre Hall	13/04/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S			
3	Additional Lettings (Vardre Hall	13/04/2026		Business Premium M		Receipt - Hall Hire	Slimming World	S			
12	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	396	Receipt - Hall Hire	Mabsey Fitness	Z	20.00		20.00
12	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	396	Receipt - Hall Hire	Mabsey Fitness	Z	20.00		20.00
12	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	396	Receipt - Hall Hire	Mabsey Fitness	Z	20.00		20.00
12	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	396	Receipt - Hall Hire	Mabsey Fitness	Z	20.00		20.00
11	Additional Lettings (Vardre Hall	13/04/2026		Business Premium M	431	Receipt - Hall Hire	Inspire Dance Academy	S	16.67	3.33	20.00
24	Additional Lettings (Vardre Hall	13/04/2026		Business Premium M	395	Receipt - Hall Hire	Rainbows/Brownies/Guides	S	25.00	5.00	30.00
24	Additional Lettings (Vardre Hall	13/04/2026		Business Premium M	395	Receipt - Hall Hire	Rainbows/Brownies/Guides	S	25.00	5.00	30.00
24	Additional Lettings (Vardre Hall	13/04/2026		Business Premium M	395	Receipt - Hall Hire	Rainbows/Brownies/Guides	S	25.00	5.00	30.00
24	Additional Lettings (Vardre Hall	13/04/2026		Business Premium M	395	Receipt - Hall Hire	Rainbows/Brownies/Guides	S	25.00	5.00	30.00
9	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	410	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
9	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	410	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
9	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	410	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
7	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	419	Receipt - Hall Hire	Cwtsh Wellness	Z	20.00		20.00
7	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	419	Receipt - Hall Hire	Cwtsh Wellness	Z	20.00		20.00
7	Additional Lettings (Forge Fach	13/04/2026		Business Premium M	419	Receipt - Hall Hire	Cwtsh Wellness	Z	20.00		20.00
8	Additional Lettings (Vardre Hall	13/04/2026		Business Premium M	402	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00

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8	Additional Lettings (Vardre Hall	13/04/2026		Business Premium M	402	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
8	Additional Lettings (Vardre Hall	13/04/2026		Business Premium M	402	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
8	Additional Lettings (Vardre Hall	13/04/2026		Business Premium M	402	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
8	Additional Lettings (Vardre Hall	13/04/2026		Business Premium M	402	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
10	Additional Lettings (Vardre Hall	13/04/2026		Business Premium M	429	Receipt - Hall Hire	Inspire Dance Academy	S	58.33	11.67	70.00
17	Additional Lettings (Vardre Hall	14/04/2026		Business Premium M	428	Receipt - Hall Hire	Clydach Cockles	S	16.67	3.33	20.00
2	Membership Fees	14/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Membership	One Voice Wales	Z	-1,600.00		-1,600.00
13	Software/IT Support	15/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Moneysoft	Moneysoft	S	-90.00	-18.00	-108.00
15	Software/IT Support	15/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	X	-60.00		-60.00
17	Software/IT Support	15/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - IT subscriptions	Scribe	S	-998.00	-199.60	-1,197.60
18	Software/IT Support	15/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - IT subscriptions	Scribe	S	-106.25	-21.25	-127.50
16	Maintenance & Servicing (Forge	15/04/2026	21/04/2026 34 13	Barclays Business Ac	Sounder not worki	Payment - Maintenance	PES Systems Ltd	S	-155.00	-31.00	-186.00
19	Equipment & Supplies (Forge F	15/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Cleaning products	Cotton & Sons	S	-192.08	-38.42	-230.50
19	Equipment & Supplies (Forge F	15/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Cleaning products	Cotton & Sons	S	43.42	8.68	52.10
65	Seasonal	15/04/2026	2026/27 6 11	Barclays Business Ac	Umbrella licence	Payment - Summer Fete	City & County of Swansea	Z	-143.17		-143.17
18	Additional Lettings (Forge Fach	16/04/2026		Business Premium M	423	Receipt - Hall Hire	Partneriaeth	Z	50.00		50.00
25	Additional Lettings (Vardre Hall	17/04/2026		Business Premium M	432	Receipt - Party	County Councillor	S	41.67	8.33	50.00
28	Seasonal	20/04/2026	2026/27 6 11	Barclays Business Ac	PAID - Spring Winc	Payment - Community Engager	Trophies Plus Medals	S	-13.29	-2.66	-15.95
27	Staff Training & Development	20/04/2026		Barclays Business Ac		Payment - Training	Society of Local Council Cl	S	28.90	5.78	34.68
25	Software/IT Support	20/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-142.57	-28.52	-171.09
24	Equipment & Supplies (Forge F	20/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Cleaning products	Cater Clean	S	-85.96	-17.19	-103.15
26	Equipment & Supplies (Forge F	20/04/2026		Barclays Business Ac		Payment - Cleaning products	Cater Clean	S	85.96	17.19	103.15
49	Staff Training & Development	20/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Fire Warden Trainin	Fire Safety Direct	S	-375.00	-75.00	-450.00
45	Consultancy Fees HR	20/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Consultancy	One Voice Wales	Z	-24.78		-24.78
44	Software/IT Support	20/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-30.00	-6.00	-36.00
48	Councillor Training	20/04/2026		Barclays Business Ac		Payment - Training	One Voice Wales	Z			
39	Councillor Training	20/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Training	One Voice Wales	Z	-42.00		-42.00
31	Rates (Varde)	20/04/2026	21/04/2026 34 13	Barclays Business Ac	Community Centre	Payment - Business Rates	City & County of Swansea	X	-4,417.60		-4,417.60
32	Rates (Forge Fach)	20/04/2026	21/04/2026 34 13	Barclays Business Ac	Hall & Premises	Payment - Business Rates	City & County of Swansea	X	-3,965.80		-3,965.80
33	Rates (Forge Fach)	20/04/2026	21/04/2026 34 13	Barclays Business Ac	Offices &Premises	Payment - Business Rates	City & County of Swansea	X	-2,510.00		-2,510.00
58	Utilities (Forge Fach)	20/04/2026	2026/27 6 11	Business Premium M		Payment - Forge Fach Electricit	Corona Energy	S	-1,261.95	-252.39	-1,514.34
34	Waste Collection	20/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Trade Waste	City & County of Swansea	Z	-1,638.00		-1,638.00
40	Maintenance & Servicing (Forge	20/04/2026	21/04/2026 34 13	Barclays Business Ac	1444	Payment - Grounds Maintenanc	Apex Grounds Maintenance	S	-225.00	-45.00	-270.00
41	Maintenance & Servicing (Forge	20/04/2026	21/04/2026 34 13	Barclays Business Ac	1445	Payment - Grounds Maintenanc	Apex Grounds Maintenance	S	-1,040.00	-208.00	-1,248.00
42	General Maintenance (Forge Fa	20/04/2026	21/04/2026 34 13	Barclays Business Ac		Payment - Maintenance	PES Systems Ltd	S	-850.00	-170.00	-1,020.00

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53	Seasonal	21/04/2026		Barclays Business Ac	Donation Ice cream	Receipt - Summer Fete	Paul McFarlane	Z	100.00		100.00
5	Additional Lettings (Forge Fach	21/04/2026		Business Premium M	399	Receipt - Hall Hire	Little Stars Play Group	Z	30.00		30.00
5	Additional Lettings (Forge Fach	21/04/2026		Business Premium M	399	Receipt - Hall Hire	Little Stars Play Group	Z	30.00		30.00
5	Additional Lettings (Forge Fach	21/04/2026		Business Premium M	399	Receipt - Hall Hire	Little Stars Play Group	Z	30.00		30.00
4	Additional Lettings (Forge Fach	21/04/2026		Business Premium M	430	Receipt - Hall Hire	Little Stars Play Group	Z	30.00		30.00
29	General Maintenance (Varde)	21/04/2026	2026/27 6 11	Barclays Business Ac	PAID - For works at	Payment - Building Regs	City & County of Swansea	S	-427.50	-85.50	-513.00
23	Equipment & Supplies (Forge F	21/04/2026	2026/27 6 11	Barclays Business Ac	PAID	Payment - Defib Pads	Defib Warehouse	S	-235.00	-47.00	-282.00
28	Additional Lettings (Vardre Hall	22/04/2026		Business Premium M	420	Receipt - Hall Hire	Goldies Cymru	S	16.67	3.33	20.00
42	Additional Lettings (Vardre Hall	22/04/2026		Barclays Business Ac	408	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
42	Additional Lettings (Vardre Hall	22/04/2026		Barclays Business Ac	408	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
42	Additional Lettings (Vardre Hall	22/04/2026		Barclays Business Ac	408	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
42	Additional Lettings (Vardre Hall	22/04/2026		Barclays Business Ac	408	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
52	VAT Refund	22/04/2026		Barclays Business Ac	HMRC VAT Credit	Receipt - VAT Refund	HMRC	R		409.11	409.11
22	Maintenance & Servicing (Vard	22/04/2026	21/04/2026 34 13	Barclays Business Ac	outstanding from J	Payment - Alarm	Secure Alarm System	S	-380.00	-76.00	-456.00
30	Maintenance & Servicing (Forge	22/04/2026	2026/27 6 11	Barclays Business Ac	PAID	Payment - Maintenance	Fire Safety Direct	S	-181.80	-36.36	-218.16
48	Equipment & Supplies (Forge F	23/04/2026		Barclays Business Ac	Refund	Receipt - Refund	Cater Clean	S			
40	Additional Lettings (Forge Fach	24/04/2026		Business Premium M	434	Receipt - Waterfall Suite Hire	Victoria Brooke	Z	160.00		160.00
26	Additional Lettings (Vardre Hall	27/04/2026		Business Premium M	441	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
26	Additional Lettings (Vardre Hall	27/04/2026		Business Premium M	441	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
26	Additional Lettings (Vardre Hall	27/04/2026		Business Premium M	441	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
26	Additional Lettings (Vardre Hall	27/04/2026		Business Premium M	441	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
45	Maintenance & Servicing (Forge	27/04/2026		Barclays Business Ac	Sanitary Bins	Receipt - Cleaning Services	Cathedral Leasing Ltd	S			
52	Maintenance & Servicing (Forge	27/04/2026	2026/27 6 11	Barclays Business Ac		Payment - Fire Alarm Fault	PES Systems Ltd	S	-125.00	-25.00	-150.00
64	Maintenance & Servicing (Vard	27/04/2026	2026/27 6 11	Barclays Business Ac	Sanitary Bins	Payment - Cleaning Services	Cathedral Leasing Ltd	S	-55.68	-11.14	-66.82
64	Maintenance & Servicing (Forge	27/04/2026	2026/27 6 11	Barclays Business Ac	Sanitary Bins	Payment - Cleaning Services	Cathedral Leasing Ltd	S	-55.67	-11.14	-66.81
30	Additional Lettings (Forge Fach	28/04/2026		Business Premium M	449	Receipt - Hall Hire	First Strike	Z	30.00		30.00
30	Additional Lettings (Forge Fach	28/04/2026		Business Premium M	449	Receipt - Hall Hire	First Strike	Z	50.00		50.00
30	Additional Lettings (Forge Fach	28/04/2026		Business Premium M	449	Receipt - Hall Hire	First Strike	Z	50.00		50.00
30	Additional Lettings (Forge Fach	28/04/2026		Business Premium M	449	Receipt - Hall Hire	First Strike	Z	50.00		50.00
29	Additional Lettings (Vardre Hall	28/04/2026		Business Premium M	453	Receipt - Hall Hire	Bam Wellbeing	S	16.67	3.33	20.00
32	Additional Lettings (Forge Fach	28/04/2026		Business Premium M	442	Receipt - Hall Hire	Performance Factory	Z	60.00		60.00
32	Additional Lettings (Forge Fach	28/04/2026		Business Premium M	442	Receipt - Hall Hire	Performance Factory	Z	80.00		80.00
32	Additional Lettings (Forge Fach	28/04/2026		Business Premium M	442	Receipt - Hall Hire	Performance Factory	Z	80.00		80.00
31	Additional Lettings (Forge Fach	28/04/2026		Business Premium M	451	Receipt - Hall Hire	First Strike	Z	30.00		30.00
31	Additional Lettings (Forge Fach	28/04/2026		Business Premium M	451	Receipt - Hall Hire	First Strike	Z	50.00		50.00
31	Additional Lettings (Forge Fach	28/04/2026		Business Premium M	451	Receipt - Hall Hire	First Strike	Z	50.00		50.00

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31	Additional Lettings (Forge Fach	28/04/2026		Business Premium M	451	Receipt - Hall Hire	First Strike	Z	50.00		50.00
56	Seasonal	28/04/2026	2026/27 6 11	Barclays Business Ac	Window Display Pr	Payment - Window display	Siubhan Evans-Jones	Z	-20.00		-20.00
38	Additional Lettings (Forge Fach	29/04/2026		Business Premium M	446	Receipt - Hall Hire	Little Stars Play Group	Z	30.00		30.00
38	Additional Lettings (Forge Fach	29/04/2026		Business Premium M	446	Receipt - Hall Hire	Little Stars Play Group	Z	30.00		30.00
38	Additional Lettings (Forge Fach	29/04/2026		Business Premium M	446	Receipt - Hall Hire	Little Stars Play Group	Z	30.00		30.00
43	Additional Lettings (Vardre Hall	29/04/2026		Barclays Business Ac	394	Receipt - Hall Hire	Mond Over 50s, Inco Retirr	S	16.67	3.33	20.00
43	Additional Lettings (Vardre Hall	29/04/2026		Barclays Business Ac	394	Receipt - Hall Hire	Mond Over 50s, Inco Retirr	S	16.67	3.33	20.00
43	Additional Lettings (Vardre Hall	29/04/2026		Barclays Business Ac	394	Receipt - Hall Hire	Mond Over 50s, Inco Retirr	S	16.67	3.33	20.00
43	Additional Lettings (Vardre Hall	29/04/2026		Barclays Business Ac	394	Receipt - Hall Hire	Mond Over 50s, Inco Retirr	S	16.67	3.33	20.00
56	Party (Forge Fach)	29/04/2026		Business Premium M	Refund for party	Receipt - Party	Birthday Party	Z	-50.00		-50.00
34	Additional Lettings (Forge Fach	29/04/2026		Business Premium M	438	Receipt - Hall Hire	Cwtsh Wellness	Z	20.00		20.00
34	Additional Lettings (Forge Fach	29/04/2026		Business Premium M	438	Receipt - Hall Hire	Cwtsh Wellness	Z	20.00		20.00
34	Additional Lettings (Forge Fach	29/04/2026		Business Premium M	438	Receipt - Hall Hire	Cwtsh Wellness	Z	20.00		20.00
34	Additional Lettings (Forge Fach	29/04/2026		Business Premium M	438	Receipt - Hall Hire	Cwtsh Wellness	Z	20.00		20.00
27	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	436	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
27	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	436	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
27	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	436	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
27	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	436	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
35	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	440	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
36	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	443	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
36	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	443	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
36	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	443	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
36	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	443	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
37	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	444	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
37	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	444	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
37	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	444	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
37	Additional Lettings (Vardre Hall	29/04/2026		Business Premium M	444	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
53	Equipment & Supplies	29/04/2026	2026/27 6 11	Barclays Business Ac		Payment - Grounds Maintenance	CNS Powertools & Fixings	S	-954.56	-190.91	-1,145.47
57	Telephone	29/04/2026	2026/27 6 11	Barclays Business Ac	Mobile Phone Top-	Payment - Mobile Phone Topup	EE Topup Vesta	S	-7.50	-1.50	-9.00
47	Precept	30/04/2026		Barclays Business Ac	Precept	Receipt - Precept	City & County of Swansea	X	63,916.34		63,916.34
44	Tenants (Forge Fach)	30/04/2026		Barclays Business Ac	April Rent	Receipt - Room Lease	Brew & Bloom	E	1,000.00		1,000.00
39	Additional Lettings (Forge Fach	30/04/2026		Business Premium M	407	Receipt - Hall Hire	Pottery	Z	40.00		40.00
39	Additional Lettings (Forge Fach	30/04/2026		Business Premium M	407	Receipt - Hall Hire	Pottery	Z	40.00		40.00
39	Additional Lettings (Forge Fach	30/04/2026		Business Premium M	407	Receipt - Hall Hire	Pottery	Z	40.00		40.00
39	Additional Lettings (Forge Fach	30/04/2026		Business Premium M	407	Receipt - Hall Hire	Pottery	Z	40.00		40.00
58	Tenants (Forge Fach)	01/05/2026		Barclays Business Ac		Receipt - Room Lease	Forge Fach Day Nursery	E	1,957.00		1,957.00
60	Tenants (Forge Fach)	01/05/2026		Barclays Business Ac		Receipt - Room Lease	Play & Leisure	E	1,200.00		1,200.00

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59	Additional Lettings (Forge Fach	01/05/2026		Barclays Business Ac		Receipt - Room Lease	Close Care Cymru	E	154.00		154.00
41	Additional Lettings (Forge Fach	01/05/2026		Business Premium M	437	Receipt - Hall Hire	Vardre Hatchlings	Z	20.00		20.00
41	Additional Lettings (Forge Fach	01/05/2026		Business Premium M	437	Receipt - Hall Hire	Vardre Hatchlings	Z	20.00		20.00
41	Additional Lettings (Forge Fach	01/05/2026		Business Premium M	437	Receipt - Hall Hire	Vardre Hatchlings	Z	20.00		20.00
87	Stationery/Postage	01/05/2026	2026/27 6 11	Barclays Business Ac	Chair	Payment - Office equipment	Eurooffice	S	-62.01	-12.40	-74.41
88	Stationery/Postage	01/05/2026	2026/27 6 11	Barclays Business Ac	paper, ink etc	Payment - Stationery	Eurooffice	S	-300.81	-60.16	-360.97
86	Internet (Forge Fach)	01/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Telephones	VTSL	S	-103.50	-20.70	-124.20
54	Maintenance & Servicing (Forge Fach	02/05/2026	2026/27 6 11	Barclays Business Ac	1456	Payment - Grounds Maintenance	Apex Grounds Maintenance	S	-1,040.00	-208.00	-1,248.00
61	Tenants (Forge Fach)	05/05/2026		Barclays Business Ac		Receipt - Room Lease	Your Voice Advocacy	E	350.00		350.00
62	Additional Lettings (Vardre Hall	05/05/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
62	Additional Lettings (Vardre Hall	05/05/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
62	Additional Lettings (Vardre Hall	05/05/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
62	Additional Lettings (Vardre Hall	05/05/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
63	Additional Lettings (Vardre Hall	05/05/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
63	Additional Lettings (Vardre Hall	05/05/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
69	Bank charges	05/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Bank Charges	Barclays Business Bank	E	-10.66		-10.66
71	Utilities (Forge Fach)	05/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Forge Fach Water R	Dwr Cymru Welsh Water	E	-485.50		-485.50
70	General Maintenance (Forge Fach	05/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Decorating	B&Q	S	-51.67	-10.33	-62.00
85	Software/IT Support	06/05/2026	2026/27 6 11	Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-128.90	-25.78	-154.68
72	Utilities (Varde)	07/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Vardre Hall Water R	Dwr Cymru Welsh Water	E	-30.00		-30.00
55	Staff Training & Development	08/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Training	One Voice Wales	S	-82.50	-16.50	-99.00
51	Consultancy Fees HR	08/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Consultancy	Karen Davies	Z	-425.00		-425.00
55	Councillor Training	08/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Training	One Voice Wales	S	-82.50	-16.50	-99.00
67	Website	08/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Website	Netbop	S	-1,785.00	-357.00	-2,142.00
115	Community Driven	10/05/2026		Barclays Business Ac	Pride DVD	Payment - Film	Amazon	S	-8.97	-1.79	-10.76
71	Additional Lettings (Forge Fach	11/05/2026		Business Premium M	454	Receipt - Room Lease	GCG Brass Band	Z	60.00		60.00
70	Additional Lettings (Forge Fach	11/05/2026		Business Premium M	452	Receipt - Room Lease	Inspire Dance Academy	Z	105.00		105.00
70	Additional Lettings (Forge Fach	11/05/2026		Business Premium M	452	Receipt - Room Lease	Inspire Dance Academy	Z	75.00		75.00
70	Additional Lettings (Forge Fach	11/05/2026		Business Premium M	452	Receipt - Room Lease	Inspire Dance Academy	Z	75.00		75.00
65	Additional Lettings (Forge Fach	11/05/2026		Business Premium M	455	Receipt - Room Lease	Clydach Cockles	Z	30.00		30.00
65	Additional Lettings (Forge Fach	11/05/2026		Business Premium M	455	Receipt - Room Lease	Clydach Cockles	Z	30.00		30.00
65	Additional Lettings (Forge Fach	11/05/2026		Business Premium M	455	Receipt - Room Lease	Clydach Cockles	Z	30.00		30.00
64	Additional Lettings (Forge Fach	11/05/2026		Business Premium M	427	Receipt - Hall Hire	Welsh Blood Service	Z	170.00		170.00
66	Additional Lettings (Vardre Hall	11/05/2026		Business Premium M	435	Receipt - Room Lease	Inspire Dance Academy	S	58.33	11.67	70.00
67	Additional Lettings (Vardre Hall	11/05/2026		Business Premium M	445	Receipt - Room Lease	Inspire Dance Academy	S	33.33	6.67	40.00
68	Additional Lettings (Vardre Hall	11/05/2026		Business Premium M	447	Receipt - Room Lease	Inspire Dance Academy	S	16.67	3.33	20.00

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69	Additional Lettings (Vardre Hall	11/05/2026		Business Premium M	448	Receipt - Room Lease	Inspire Dance Academy	S	83.33	16.67	100.00
69	Additional Lettings (Vardre Hall	11/05/2026		Business Premium M	448	Receipt - Room Lease	Inspire Dance Academy	S	66.67	13.33	80.00
69	Additional Lettings (Vardre Hall	11/05/2026		Business Premium M	448	Receipt - Room Lease	Inspire Dance Academy	S	66.67	13.33	80.00
69	Additional Lettings (Vardre Hall	11/05/2026		Business Premium M	448	Receipt - Room Lease	Inspire Dance Academy	S	66.67	13.33	80.00
76	Utilities (Forge Fach)	11/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Forge Fach Gas	British Gas	S	-698.32	-139.66	-837.98
68	Software/IT Support	12/05/2026	2026/27 6 11	Barclays Business Ac		Payment - IT subscriptions	Scribe	S	-106.00	-21.20	-127.20
84	Seasonal	13/05/2026		Barclays Business Ac	Refund for general	Receipt - Skip Hire - Summer F	Miles Hire	S			
72	Additional Lettings (Forge Fach	13/05/2026		Business Premium M	467	Receipt - Hall Hire	Birthday Party	Z	50.00		50.00
73	Supportive Projects and Events	13/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Cinema	Filmbank Distributors LTD	S	-93.00	-18.60	-111.60
113	Seasonal	13/05/2026		Barclays Business Ac	Refund for general	Payment - Summer Fete	Miles Hire	S	717.00	143.40	860.40
74	Utilities (Varde)	13/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Vardre Hall Gas	British Gas	L	-325.45	-16.27	-341.72
75	Utilities (Varde)	13/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Vardre Hall Electric	British Gas	L	-140.90	-7.04	-147.94
82	Utilities (Varde)	14/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Vardre Hall Electric	British Gas	L	-42.94	-2.15	-45.09
73	Additional Lettings (Forge Fach	15/05/2026		Business Premium M	470	Receipt - Hall Hire	Phil Jones	Z	20.00		20.00
85	Additional Lettings (Vardre Hall	15/05/2026		Business Premium M	421	Receipt - Hall Hire	Orbis Education and Care L	S	33.33	6.67	40.00
84	Seasonal	15/05/2026		Barclays Business Ac		Payment - Skip Hire - Summer	Derwen Recycling Ltd	S	-295.00	-59.00	-354.00
81	Utilities (Varde)	15/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Vardre Hall Gas	British Gas	L	-33.95	-1.70	-35.65
66	Utilities (Forge Fach)	16/05/2026	2026/27 6 11	Business Premium M		Payment - Forge Fach Electricit	Corona Energy	S	-1,221.05	-244.21	-1,465.26
99	Community Driven	17/05/2026		Barclays Business Ac	Goat	Payment - Film	Amazon	S	-9.16	-1.83	-10.99
90	Software/IT Support	18/05/2026	2026/27 6 11	Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-50.00	-10.00	-60.00
83	Maintenance & Servicing (Vard	18/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Legionella Risk Asse	MSS Water Ltd - Part of th	S	-449.91	-89.98	-539.89
89	Internet (Varde)	18/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Phone Line	British Telecom	S	-75.10	-15.02	-90.12
83	Maintenance & Servicing (Forge	18/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Legionella Risk Asse	MSS Water Ltd - Part of th	S	-203.20	-40.64	-243.84
100	Equipment & Supplies (Forge F	19/05/2026		Barclays Business Ac	Biscuits for meetin	Payment - Other	Co-op	S	-4.82	-0.97	-5.79
50	Seasonal	20/05/2026	2026/27 6 11	Barclays Business Ac		Payment - Summer Fete	City Loo Hire	S	-147.00	-29.40	-176.40
96	Seasonal	20/05/2026		Barclays Business Ac		Payment - Summer Fete	G Prudhoe Rosettes	S	-39.79	-7.96	-47.75
95	Software/IT Support	20/05/2026		Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-40.00	-8.00	-48.00
97	Planters	20/05/2026		Barclays Business Ac		Payment - Flowers/Seeds	Meadowmania	S	-25.73	-5.15	-30.88
93	Maintenance & Servicing (Vard	20/05/2026		Barclays Business Ac		Payment - FF/VH plans & meas	AMT Designed	S	-350.00	-70.00	-420.00
93	Maintenance & Servicing (Forge	20/05/2026		Barclays Business Ac		Payment - FF/VH plans & meas	AMT Designed	S	-350.00	-70.00	-420.00
74	Additional Lettings (Forge Fach	21/05/2026		Business Premium M	465	Receipt - Hall Hire	Adenydd	Z	40.00		40.00
75	Party (Forge Fach)	21/05/2026		Business Premium M	472	Receipt - Hall Hire	Ceri Rees	Z	100.00		100.00
104	Seasonal	21/05/2026		Barclays Business Ac	Bunting	Payment - Summer Fete	Amazon	S	-24.97	-5.00	-29.97
106	Equipment (Office)	21/05/2026		Barclays Business Ac		Payment - Office equipment	Noticeboard Company	S	-326.98	-65.40	-392.38
88	Additional Lettings (Forge Fach	22/05/2026		Business Premium M	477	Receipt - Hall Hire	Slimming World	Z	40.00		40.00

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77	Additional Lettings (Vardre Hall	22/05/2026		Business Premium M	475	Receipt - Room Lease	Slimming World	S	33.33	6.67	40.00
77	Additional Lettings (Vardre Hall	22/05/2026		Business Premium M	475	Receipt - Room Lease	Slimming World	S	33.33	6.67	40.00
77	Additional Lettings (Vardre Hall	22/05/2026		Business Premium M	475	Receipt - Room Lease	Slimming World	S	16.67	3.33	20.00
76	Party (Forge Fach)	22/05/2026		Business Premium M	433	Receipt - Party	Kylie Underhill	Z	50.00		50.00
94	Maintenance & Servicing (Vard	22/05/2026		Barclays Business Ac		Payment - CCTV	PES Systems Ltd	S	-330.00	-66.00	-396.00
77	Audit Fees	24/05/2026		Barclays Business Ac		Payment - Audit Fees	KLG Services	Z	-435.00		-435.00
78	Additional Lettings (Vardre Hall	26/05/2026		Business Premium M	476	Receipt - Room Lease	Slimming World	S	50.00	10.00	60.00
78	Additional Lettings (Vardre Hall	26/05/2026		Business Premium M	476	Receipt - Room Lease	Slimming World	S	50.00	10.00	60.00
78	Additional Lettings (Vardre Hall	26/05/2026		Business Premium M	476	Receipt - Room Lease	Slimming World	S	50.00	10.00	60.00
78	Additional Lettings (Vardre Hall	26/05/2026		Business Premium M	476	Receipt - Room Lease	Slimming World	S	50.00	10.00	60.00
78	Additional Lettings (Vardre Hall	26/05/2026		Business Premium M	476	Receipt - Room Lease	Slimming World	S	50.00	10.00	60.00
91	Equipment & Supplies	26/05/2026		Barclays Business Ac		Payment - Flag pole	One Stop Promotions Ltd	S	-93.95	-18.79	-112.74
107	Maintenance & Servicing (Vard	26/05/2026		Barclays Business Ac		Payment - Hygiene	Cathedral Leasing Ltd	S	-55.67	-11.14	-66.81
107	Maintenance & Servicing (Forge	26/05/2026		Barclays Business Ac		Payment - Hygiene	Cathedral Leasing Ltd	S	-55.68	-11.14	-66.82
92	Consultancy (H&S)	26/05/2026		Barclays Business Ac		Payment - Consultancy	Copr Bay Consulting	Z	-750.00		-750.00
105	Community Driven	27/05/2026		Barclays Business Ac		Payment - Cinema	Tesco	S	-23.74	-4.75	-28.49
86	Party (Forge Fach)	28/05/2026		Business Premium M	474	Receipt - Hall Hire	Hugh Jones	Z	100.00		100.00
109	Maintenance & Servicing (Vard	28/05/2026		Barclays Business Ac	Bi-Annual	Payment - Fire Alarm Fault	Fire Safety Direct	S	-287.95	-57.59	-345.54
112	Maintenance & Servicing (Vard	28/05/2026		Barclays Business Ac	Service Plan	Payment - Maintenance	Fire Safety Direct	S	-74.95	-14.99	-89.94
101	Vardre Community Hall Renova	28/05/2026	14/04/2026 32 8	Barclays Business Ac		Payment - Roof work	Llewellyn Roofing & Solar I	S	-11,500.00		-11,500.00
101	Miscellaneous	28/05/2026	14/04/2026 32 8	Barclays Business Ac		Payment - Roof work	Llewellyn Roofing & Solar I	S		-2,300.00	-2,300.00
87	Party (Vardre)	29/05/2026		Business Premium M	473	Receipt - Hall Hire	Birthday Party	S	41.67	8.33	50.00
110	Equipment (Office)	29/05/2026		Barclays Business Ac	Toilet & Disabled s	Payment - Other	Amazon	S	-25.29	-5.06	-30.35
111	Equipment (Office)	29/05/2026		Barclays Business Ac	Postbox	Payment - Other	Amazon	S	-24.99	-5.00	-29.99
79	Tenants (Forge Fach)	01/06/2026		Barclays Business Ac		Receipt - Room Lease	Play & Leisure	Z	1,200.00		1,200.00
80	Tenants (Forge Fach)	01/06/2026		Barclays Business Ac		Receipt - Room Lease	Close Care Cymru	Z	154.00		154.00
82	Tenants (Forge Fach)	01/06/2026		Barclays Business Ac		Receipt - Room Lease	Brew & Bloom	Z	1,000.00		1,000.00
81	Tenants (Forge Fach)	01/06/2026		Barclays Business Ac		Receipt - Room Lease	Forge Fach Day Nursery	Z	1,957.00		1,957.00
83	Additional Lettings (Vardre Hall	01/06/2026		Barclays Business Ac	Polling Station	Receipt - Hall Hire	City & County of Swansea	S			
105	Additional Lettings (Vardre Hall	01/06/2026		Barclays Business Ac	497	Receipt - Hall Hire	Elections Swansea Council	S	266.67	53.33	320.00
112	Additional Lettings (Vardre Hall	01/06/2026		Business Premium M	475	Receipt - Room Lease	Slimming World	S	16.66	3.34	20.00
112	Additional Lettings (Vardre Hall	01/06/2026		Business Premium M	475	Receipt - Room Lease	Slimming World	S	33.33	6.67	40.00
108	Software/IT Support	01/06/2026		Barclays Business Ac		Payment - IT subscriptions	Scribe	S	-106.00	-21.20	-127.20
102	Grounds Maintenance	01/06/2026		Barclays Business Ac	1464	Payment - Grounds Maintenance	Apex Grounds Maintenance	S	-1,040.00	-208.00	-1,248.00
103	Maintenance & Servicing (Forge	01/06/2026		Barclays Business Ac		Payment - Maintenance	MSS Water Ltd - Part of th	S	-160.00	-32.00	-192.00

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98	Vardre Community Hall Renova	01/06/2026		Barclays Business Ac	Toilets VH	Payment - VH works	J Garland Heating and Plur	Z	-3,574.00		-3,574.00
121	Internet (Forge Fach)	01/06/2026		Barclays Business Ac		Payment - IT Equipment	VTSL	S	-103.50	-20.70	-124.20
129	Additional Lettings (Vardre Hall	02/06/2026		Barclays Business Ac	516	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
130	Additional Lettings (Vardre Hall	02/06/2026		Barclays Business Ac	513	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
130	Additional Lettings (Vardre Hall	02/06/2026		Barclays Business Ac	513	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
130	Additional Lettings (Vardre Hall	02/06/2026		Barclays Business Ac	513	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
131	Additional Lettings (Vardre Hall	02/06/2026		Barclays Business Ac	514	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
154	Utilities (Forge Fach)	02/06/2026		Barclays Business Ac	Water FF	Payment - Forge Fach Water R	Dwr Cymru Welsh Water	E	-485.50		-485.50
104	Additional Lettings (Forge Fach	03/06/2026		Business Premium M	483	Receipt - Room Lease	Performance Factory	Z	80.00		80.00
104	Additional Lettings (Forge Fach	03/06/2026		Business Premium M	483	Receipt - Room Lease	Performance Factory	Z	140.00		140.00
104	Additional Lettings (Forge Fach	03/06/2026		Business Premium M	483	Receipt - Room Lease	Performance Factory	Z	140.00		140.00
104	Additional Lettings (Forge Fach	03/06/2026		Business Premium M	483	Receipt - Room Lease	Performance Factory	Z	80.00		80.00
104	Additional Lettings (Forge Fach	03/06/2026		Business Premium M	483	Receipt - Room Lease	Performance Factory	Z	80.00		80.00
103	Additional Lettings (Forge Fach	03/06/2026		Business Premium M	484	Receipt - Room Lease	Performance Factory	Z	40.00		40.00
103	Additional Lettings (Forge Fach	03/06/2026		Business Premium M	484	Receipt - Room Lease	Performance Factory	Z	40.00		40.00
103	Additional Lettings (Forge Fach	03/06/2026		Business Premium M	484	Receipt - Room Lease	Performance Factory	Z	40.00		40.00
103	Additional Lettings (Forge Fach	03/06/2026		Business Premium M	484	Receipt - Room Lease	Performance Factory	Z	40.00		40.00
103	Additional Lettings (Forge Fach	03/06/2026		Business Premium M	484	Receipt - Room Lease	Performance Factory	Z	40.00		40.00
102	Additional Lettings (Vardre Hall	03/06/2026		Business Premium M	480	Receipt - Room Lease	Shannon Clark	S	41.67	8.33	50.00
175	Equipment (Office)	03/06/2026		Barclays Business Ac	????	Payment - Amazon	Amazon	S	-18.29	-3.66	-21.95
125	Councillor Training	03/06/2026		Barclays Business Ac	28/5 training	Payment - Training	One Voice Wales	Z	-44.00		-44.00
153	Telephone	03/06/2026		Barclays Business Ac		Payment - Mobile Phone Topup	EE Topup Vesta	S	-7.50	-1.50	-9.00
93	Tenants (Forge Fach)	05/06/2026		Barclays Business Ac	June Rent	Receipt - Room Lease	Your Voice Advocacy	Z	350.00		350.00
109	Additional Lettings (Vardre Hall	05/06/2026		Business Premium M	507	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
116	Party (Forge Fach)	05/06/2026		Business Premium M	490	Receipt - Hall Hire	Funeral	S	16.67	3.33	20.00
122	Software/IT Support	05/06/2026		Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-128.90	-25.78	-154.68
124	Councillor Training	05/06/2026		Barclays Business Ac	28/5 training	Payment - Training	One Voice Wales	Z	-44.00		-44.00
155	General Maintenance (Forge Fe	05/06/2026		Barclays Business Ac	Skip FF	Payment - Skip	JMT Waste Management	S	-231.97	-46.40	-278.37
134	Additional Lettings (Forge Fach	08/06/2026		Business Premium M	479	Receipt - Hall Hire	Firdeus Yener	Z	50.00		50.00
100	Additional Lettings (Vardre Hall	08/06/2026		Business Premium M	486	Receipt - Room Lease	Tabernacle Church	S	66.67	13.33	80.00
100	Additional Lettings (Vardre Hall	08/06/2026		Business Premium M	486	Receipt - Room Lease	Tabernacle Church	S	66.67	13.33	80.00
100	Additional Lettings (Vardre Hall	08/06/2026		Business Premium M	486	Receipt - Room Lease	Tabernacle Church	S	66.67	13.33	80.00
100	Additional Lettings (Vardre Hall	08/06/2026		Business Premium M	486	Receipt - Room Lease	Tabernacle Church	S	66.67	13.33	80.00
101	Additional Lettings (Vardre Hall	08/06/2026		Business Premium M	485	Receipt - Room Lease	Tabernacle Church	S	33.33	6.67	40.00
101	Additional Lettings (Vardre Hall	08/06/2026		Business Premium M	485	Receipt - Room Lease	Tabernacle Church	S	33.33	6.67	40.00
101	Additional Lettings (Vardre Hall	08/06/2026		Business Premium M	485	Receipt - Room Lease	Tabernacle Church	S	33.33	6.67	40.00

PAYMENTS & RECEIPTS LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
101	Additional Lettings (Vardre Hall	08/06/2026		Business Premium M	485	Receipt - Room Lease	Tabernacle Church	S	33.33	6.67	40.00
113	Additional Lettings (Vardre Hall	08/06/2026		Business Premium M	508	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
133	Bank Interest	08/06/2026		Business Premium M	Interest 2Mar/7Jul	Receipt - Interest	Barclays Business Bank	X	253.71		253.71
114	Building repairs	08/06/2026		Barclays Business Ac	VH keys & new bai	Payment - Keys	Bobby Garden & Maintenar	Z	-65.00		-65.00
174	Utilities (Varde)	08/06/2026		Barclays Business Ac		Payment - Vardre Hall Water R	Dwr Cymru Welsh Water	E	-30.00		-30.00
126	Utilities (Forge Fach)	08/06/2026		Barclays Business Ac		Payment - Forge Fach Gas	British Gas	S	-460.06	-92.01	-552.07
99	Additional Lettings (Forge Fach	09/06/2026		Business Premium M	498	Receipt - Hall Hire	First Strike	Z	50.00		50.00
99	Additional Lettings (Forge Fach	09/06/2026		Business Premium M	498	Receipt - Hall Hire	First Strike	Z	50.00		50.00
99	Additional Lettings (Forge Fach	09/06/2026		Business Premium M	498	Receipt - Hall Hire	First Strike	Z	50.00		50.00
98	Additional Lettings (Forge Fach	09/06/2026		Business Premium M	494	Receipt - Room Lease	First Strike	S	41.67	8.33	50.00
98	Additional Lettings (Forge Fach	09/06/2026		Business Premium M	494	Receipt - Room Lease	First Strike	S	41.67	8.33	50.00
98	Additional Lettings (Forge Fach	09/06/2026		Business Premium M	494	Receipt - Room Lease	First Strike	S	41.67	8.33	50.00
98	Additional Lettings (Forge Fach	09/06/2026		Business Premium M	494	Receipt - Room Lease	First Strike	S	25.00	5.00	30.00
92	Additional Lettings (Vardre Hall	09/06/2026		Barclays Business Ac	439	Receipt - Room Lease	Senior Citizens Group	S	16.67	3.33	20.00
92	Additional Lettings (Vardre Hall	09/06/2026		Barclays Business Ac	439	Receipt - Room Lease	Senior Citizens Group	S	16.67	3.33	20.00
92	Additional Lettings (Vardre Hall	09/06/2026		Barclays Business Ac	439	Receipt - Room Lease	Senior Citizens Group	S	16.67	3.33	20.00
92	Additional Lettings (Vardre Hall	09/06/2026		Barclays Business Ac	439	Receipt - Room Lease	Senior Citizens Group	S	16.67	3.33	20.00
92	Additional Lettings (Vardre Hall	09/06/2026		Barclays Business Ac	439	Receipt - Room Lease	Senior Citizens Group	S	16.67	3.33	20.00
139	Additional Lettings (Vardre Hall	09/06/2026		Barclays Business Ac	519	Receipt - Hall Hire	Mond Over 50s, Inco Retire	S	16.67	3.33	20.00
140	Additional Lettings (Vardre Hall	09/06/2026		Barclays Business Ac	273	Receipt - Hall Hire	Mond Over 50s, Inco Retire	S	16.67	3.33	20.00
141	Additional Lettings (Vardre Hall	09/06/2026		Barclays Business Ac	456	Receipt - Room Lease	Mond Over 50s, Inco Retire	S	16.67	3.33	20.00
141	Additional Lettings (Vardre Hall	09/06/2026		Barclays Business Ac	456	Receipt - Room Lease	Mond Over 50s, Inco Retire	S	16.67	3.33	20.00
141	Additional Lettings (Vardre Hall	09/06/2026		Barclays Business Ac	456	Receipt - Room Lease	Mond Over 50s, Inco Retire	S	16.67	3.33	20.00
97	Additional Lettings (Vardre Hall	10/06/2026		Business Premium M	491	Receipt - Room Lease	Tabernacle Church	S	45.83	9.17	55.00
116	Equipment & Supplies	10/06/2026		Barclays Business Ac	Flag Pole	Payment - Flag pole	Amazon	S	-18.29	-3.66	-21.95
120	Maintenance & Servicing (Vard	10/06/2026		Barclays Business Ac	VH CCTV Annual S	Payment - CCTV	PES Systems Ltd	S	-90.00	-18.00	-108.00
119	Equipment & Supplies (Forge F	10/06/2026		Barclays Business Ac	Disabled sign	Payment - Maintenance	Amazon	S	-13.71	-2.74	-16.45
117	Equipment & Supplies (Forge F	10/06/2026		Barclays Business Ac	First Aid Refill	Payment - Health & Safety	Amazon	S	-30.35	-6.07	-36.42
123	Utilities (Forge Fach)	10/06/2026		Business Premium M		Payment - Forge Fach Electricit	Corona Energy	S	-1,158.61	-231.72	-1,390.33
110	Additional Lettings (Vardre Hall	12/06/2026		Business Premium M	507	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
96	Additional Lettings (Forge Fach	15/06/2026		Business Premium M	463	Receipt - Room Lease	Pottery	Z	40.00		40.00
96	Additional Lettings (Forge Fach	15/06/2026		Business Premium M	463	Receipt - Room Lease	Pottery	Z	40.00		40.00
96	Additional Lettings (Forge Fach	15/06/2026		Business Premium M	463	Receipt - Room Lease	Pottery	Z	40.00		40.00
96	Additional Lettings (Forge Fach	15/06/2026		Business Premium M	463	Receipt - Room Lease	Pottery	Z	40.00		40.00
96	Additional Lettings (Forge Fach	15/06/2026		Business Premium M	463	Receipt - Room Lease	Pottery	Z	40.00		40.00
95	Additional Lettings (Vardre Hall	15/06/2026		Business Premium M	502	Receipt - Hall Hire	Swansea Carers Forum	S	16.67	3.33	20.00

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114	Additional Lettings (Vardre Hall	15/06/2026		Business Premium M	508	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
118	General Maintenance (Varde)	15/06/2026		Barclays Business Ac	Skip VH	Payment - VH works	JMT Waste Management	Z	-206.28		-206.28
127	Seasonal	15/06/2026		Barclays Business Ac	summer fete	Payment - Summer Fete	Jo Shine Drama Workshop	Z	-140.00		-140.00
130	Councillor Training	15/06/2026		Barclays Business Ac		Payment - Training	One Voice Wales	Z	-44.00		-44.00
140	Maintenance & Servicing (Vard	15/06/2026		Barclays Business Ac	Asbestos survey	Payment - VH works	MSS Water Ltd - Part of th	S	-740.00	-148.00	-888.00
129	Building repairs	15/06/2026		Barclays Business Ac		Payment - VH works	Crest	S	-2,345.00	-469.00	-2,814.00
128	Maintenance & Servicing (Forge	15/06/2026		Barclays Business Ac	Carpet Clean	Payment - Cleaning Services	Amazing Clean Carpets	Z	-190.00		-190.00
141	Equipment & Supplies (Forge F	15/06/2026		Barclays Business Ac	Gate lock	Payment - Lock	Amazon	S	-7.49	-1.50	-8.99
131	Biodiversity and Environment	15/06/2026		Barclays Business Ac	Bedding plants & F	Payment - Plants	Susan Powell	S	-134.57	-26.91	-161.48
94	Additional Lettings (Forge Fach	16/06/2026		Business Premium M	489	Receipt - Room Lease	Little Stars Play Group	Z	30.00		30.00
94	Additional Lettings (Forge Fach	16/06/2026		Business Premium M	489	Receipt - Room Lease	Little Stars Play Group	Z	20.00		20.00
94	Additional Lettings (Forge Fach	16/06/2026		Business Premium M	489	Receipt - Room Lease	Little Stars Play Group	Z	20.00		20.00
142	Community Driven	16/06/2026		Barclays Business Ac	Banners	Payment - Clydach in Bloom	Valley Engraving	S	-120.00	-24.00	-144.00
143	Building repairs	16/06/2026		Barclays Business Ac		Payment - VH works	Crest	S	-3,382.00	-676.40	-4,058.40
144	Building repairs	16/06/2026		Barclays Business Ac		Payment - VH works	Crest	S	-873.50	-174.70	-1,048.20
145	Building repairs	16/06/2026		Barclays Business Ac		Payment - VH works	Crest	S	-1,782.00	-356.40	-2,138.40
89	Additional Lettings (Forge Fach	17/06/2026		Business Premium M	487	Receipt - Hall Hire	Clydach Cockles	Z			
89	Additional Lettings (Forge Fach	17/06/2026		Business Premium M	487	Receipt - Hall Hire	Clydach Cockles	Z			
146	Community Driven	17/06/2026		Barclays Business Ac	Pride	Payment - Cinema	Filmbank Distributors LTD	S	-93.00	-18.60	-111.60
151	Community Driven	17/06/2026		Barclays Business Ac	Tea, Cake etc Prid	Payment - Cinema	Asda Superstore	S	-31.12	-6.23	-37.35
147	Staff Training & Development	17/06/2026		Barclays Business Ac	1 day first aid	Payment - Training	First Rate Training Limited	S	-396.00	-79.20	-475.20
148	Staff Training & Development	17/06/2026		Barclays Business Ac	2 day First Aid	Payment - Training	First Rate Training Limited	S	-155.00	-31.00	-186.00
150	Equipment & Supplies (Varde)	17/06/2026		Barclays Business Ac		Payment - Cleaning products	Cotton & Sons	S	-59.88	-11.98	-71.86
149	Equipment & Supplies (Varde)	17/06/2026		Barclays Business Ac		Payment - Cleaning products	Cotton & Sons	S	-22.04	-4.41	-26.45
150	Equipment & Supplies (Forge F	17/06/2026		Barclays Business Ac		Payment - Cleaning products	Cotton & Sons	S	-139.72	-27.94	-167.66
149	Equipment & Supplies (Forge F	17/06/2026		Barclays Business Ac		Payment - Cleaning products	Cotton & Sons	S	-51.42	-10.28	-61.70
167	Councillor Training	18/06/2026		Barclays Business Ac		Payment - Training	One Voice Wales	Z	-44.00		-44.00
106	Additional Lettings (Vardre Hall	19/06/2026		Business Premium M	493	Receipt - Room Lease	Inspire Dance Academy	S	66.67	13.33	80.00
106	Additional Lettings (Vardre Hall	19/06/2026		Business Premium M	493	Receipt - Room Lease	Inspire Dance Academy	S	66.67	13.33	80.00
106	Additional Lettings (Vardre Hall	19/06/2026		Business Premium M	493	Receipt - Room Lease	Inspire Dance Academy	S	66.67	13.33	80.00
111	Additional Lettings (Vardre Hall	19/06/2026		Business Premium M	507	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
163	Software/IT Support	19/06/2026		Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-40.00	-8.00	-48.00
107	Additional Lettings (Forge Fach	22/06/2026		Business Premium M	501	Receipt - Hall Hire	Carol Killa	Z	50.00		50.00
115	Additional Lettings (Vardre Hall	22/06/2026		Business Premium M	508	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
90	Additional Lettings (Vardre Hall	22/06/2026		Barclays Business Ac		Receipt - Room Lease	Rainbows/Brownies/Guides	S	25.00	5.00	30.00

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90	Additional Lettings (Vardre Hall	22/06/2026		Barclays Business Ac		Receipt - Room Lease	Rainbows/Brownies/Guides	S	25.00	5.00	30.00
157	Staff Training & Development	22/06/2026		Barclays Business Ac	VAT course	Payment - Training	Society of Local Council Cl	S	-38.50	-7.70	-46.20
152	Bank charges	22/06/2026		Barclays Business Ac		Payment - Bank Charges	Barclays Business Bank	Z	-10.90		-10.90
156	Equipment & Supplies	22/06/2026		Barclays Business Ac	Flag poles	Payment - Flag pole	One Stop Promotions Ltd	S	-397.85	-79.57	-477.42
170	Maintenance & Servicing (Vard	22/06/2026		Barclays Business Ac	916	Payment - Fire Alarm Fault	Fire Safety Direct	S	-145.00	-29.00	-174.00
158	Equipment & Supplies (Varde)	22/06/2026		Barclays Business Ac	Numatic 440NX	Payment - Cleaning products	Cotton & Sons	S	-2,303.23	-460.65	-2,763.88
121	Additional Lettings (Forge Fach	23/06/2026		Business Premium M	487	Receipt - Hall Hire	Clydach Cockles	Z	5.00		5.00
121	Additional Lettings (Forge Fach	23/06/2026		Business Premium M	487	Receipt - Hall Hire	Clydach Cockles	Z	5.00		5.00
120	Additional Lettings (Forge Fach	23/06/2026		Business Premium M	499	Receipt - Hall Hire	cennet fistikci	Z	50.00		50.00
159	Community Driven	23/06/2026		Barclays Business Ac	Community Grant	Payment - Grant	Dynamic Rock Adventures	Z	-1,000.00		-1,000.00
160	Community Driven	23/06/2026		Barclays Business Ac	CCC Event Grant	Payment - Grant	Clydach Community Garde	Z	-1,000.00		-1,000.00
173	Miscellaneous	23/06/2026		Barclays Business Ac		Payment - Land Registry Reque	HM Land Registry	S	-25.00	-5.00	-30.00
127	Additional Lettings (Forge Fach	24/06/2026		Business Premium M	466	Receipt - Hall Hire	COTTON & SONS CLEANIN	Z	60.00		60.00
122	Additional Lettings (Forge Fach	24/06/2026		Business Premium M	509	Receipt - Hall Hire	Close Care Cymru	Z	120.00		120.00
117	Additional Lettings (Vardre Hall	24/06/2026		Business Premium M	415	Receipt - Hall Hire	Bev Feltham	S			
118	Additional Lettings (Vardre Hall	24/06/2026		Business Premium M	422	Receipt - Hall Hire	Historical Society	S			
119	Additional Lettings (Vardre Hall	24/06/2026		Business Premium M	458	Receipt - Room Lease	Historical Society	S			
164	Seasonal	24/06/2026		Barclays Business Ac	Gazebo	Payment - Summer Fete	Amazon	S	-108.32	-21.67	-129.99
162	Community Driven	24/06/2026		Barclays Business Ac	Milk for film event	Payment - Community Engager	Home Bargains	S	-0.87	-0.18	-1.05
166	Staff Training & Development	24/06/2026		Barclays Business Ac		Payment - Training	Society of Local Council Cl	S	-140.00	-28.00	-168.00
161	Equipment & Supplies (Forge F	24/06/2026		Barclays Business Ac	Fan for office	Payment - Office equipment	Tesco	S	-18.33	-3.67	-22.00
165	Maintenance & Servicing (Vard	25/06/2026		Barclays Business Ac		Payment - Hygiene	Cathedral Leasing Ltd	S	-55.67	-11.14	-66.81
165	Maintenance & Servicing (Forge	25/06/2026		Barclays Business Ac		Payment - Hygiene	Cathedral Leasing Ltd	S	-55.68	-11.14	-66.82
126	Additional Lettings (Forge Fach	26/06/2026		Business Premium M	460	Receipt - Room Lease	Performance Factory	Z	40.00		40.00
126	Additional Lettings (Forge Fach	26/06/2026		Business Premium M	460	Receipt - Room Lease	Performance Factory	Z	40.00		40.00
125	Additional Lettings (Forge Fach	26/06/2026		Business Premium M	503	Receipt - Hall Hire	Rebecca Wilson	Z	20.00		20.00
123	Additional Lettings (Vardre Hall	26/06/2026		Business Premium M	507	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
169	Equipment & Supplies (Forge F	26/06/2026		Barclays Business Ac	17693	Payment - Cleaning products	Cotton & Sons	S	-87.72	-17.55	-105.27
132	Additional Lettings (Forge Fach	29/06/2026		Business Premium M	512	Receipt - Hall Hire	Mark Taylor	Z	20.00		20.00
124	Additional Lettings (Vardre Hall	29/06/2026		Business Premium M	508	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
172	Seasonal	29/06/2026		Barclays Business Ac	Megaphone	Payment - Summer Fete	Amazon	S	-39.15	-7.83	-46.98
168	Grounds Maintenance	29/06/2026		Barclays Business Ac	1479	Payment - Grounds Maintenance	Apex Grounds Maintenance	S	-1,040.00	-208.00	-1,248.00
171	Maintenance & Servicing (Forge	29/06/2026		Barclays Business Ac		Payment - Lift Maintenance/Ca	OTIS Limited	S	-1,006.68	-201.34	-1,208.02
138	Additional Lettings (Forge Fach	30/06/2026		Business Premium M	482	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
138	Additional Lettings (Forge Fach	30/06/2026		Business Premium M	482	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00

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138	Additional Lettings (Forge Fach	30/06/2026		Business Premium M	482	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
138	Additional Lettings (Forge Fach	30/06/2026		Business Premium M	482	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
138	Additional Lettings (Forge Fach	30/06/2026		Business Premium M	482	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
137	Additional Lettings (Vardre Hall	30/06/2026		Barclays Business Ac	518	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
137	Additional Lettings (Vardre Hall	30/06/2026		Barclays Business Ac	518	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
137	Additional Lettings (Vardre Hall	30/06/2026		Barclays Business Ac	518	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
137	Additional Lettings (Vardre Hall	30/06/2026		Barclays Business Ac	518	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
128	Additional Lettings (Vardre Hall	30/06/2026		Barclays Business Ac	515	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
136	Additional Lettings (Vardre Hall	30/06/2026		Barclays Business Ac	517	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
136	Additional Lettings (Vardre Hall	30/06/2026		Barclays Business Ac	517	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
136	Additional Lettings (Vardre Hall	30/06/2026		Barclays Business Ac	517	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
136	Additional Lettings (Vardre Hall	30/06/2026		Barclays Business Ac	517	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
136	Additional Lettings (Vardre Hall	30/06/2026		Barclays Business Ac	517	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
135	Bank Interest	30/06/2026		Business Premium M	Interest 2MAR/7JU	Receipt - Interest	Barclays Business Bank	X	57.32		57.32
Total									-8,498.36	-8,316.97	-16,815.33