

Clydach Community Council

07 October 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	22/07/2026 - 30/09/2026				Confidential			-40,136.31		-40,136.31
											-40,136.31
91	Additional Lettings (Vardre Hall	01/07/2026		Barclays Business Ac	312	Receipt - Hall Hire	Mond Over 50s, Inco Retir	S	16.67	3.33	20.00
91	Additional Lettings (Vardre Hall	01/07/2026		Barclays Business Ac	312	Receipt - Hall Hire	Mond Over 50s, Inco Retir	S	16.67	3.33	20.00
											40.00
145	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	496	Receipt - Room Lease	Pottery	Z	40.00		40.00
145	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	496	Receipt - Room Lease	Pottery	Z	40.00		40.00
											80.00
91	Additional Lettings (Vardre Hall	01/07/2026		Barclays Business Ac	312	Receipt - Hall Hire	Mond Over 50s, Inco Retir	S	16.67	3.33	20.00
											20.00
144	Party (Vardre)	01/07/2026		Business Premium M	504	Receipt - Party	Cultural Celebration	S	83.33	16.67	100.00
											100.00
145	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	496	Receipt - Room Lease	Pottery	Z	40.00		40.00
											40.00
147	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	533	Receipt - Hall Hire	First Strike	Z	50.00		50.00
147	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	533	Receipt - Hall Hire	First Strike	Z	50.00		50.00
147	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	533	Receipt - Hall Hire	First Strike	Z	50.00		50.00
											150.00
148	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	527	Receipt - Hall Hire	First Strike	Z	50.00		50.00
148	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	527	Receipt - Hall Hire	First Strike	Z	50.00		50.00
148	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	527	Receipt - Hall Hire	First Strike	Z	50.00		50.00
148	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	527	Receipt - Hall Hire	First Strike	Z	30.00		30.00
											180.00
185	Tenants (Forge Fach)	01/07/2026		Barclays Business Ac	Sept Rent 579	Receipt - Room Lease	Forge Fach Day Nursery	Z	1,957.00		1,957.00
											1,957.00
186	Tenants (Forge Fach)	01/07/2026		Barclays Business Ac	Sept Rent 607	Receipt - Room Lease	Close Care Cymru	Z	154.00		154.00
											154.00
187	Additional Lettings (Forge Fach	01/07/2026		Barclays Business Ac	Sept Rent 608	Receipt - Room Lease	Play & Leisure	Z	1,200.00		1,200.00
											1,200.00
148	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	527	Receipt - Hall Hire	First Strike	Z	50.00		50.00
											50.00
149	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	537	Receipt - Hall Hire	Performance Factory	Z	40.00		40.00
149	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	537	Receipt - Hall Hire	Performance Factory	Z	40.00		40.00
											80.00
150	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	536	Receipt - Hall Hire	Performance Factory	Z	80.00		80.00
150	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	536	Receipt - Hall Hire	Performance Factory	Z	80.00		80.00
150	Additional Lettings (Forge Fach	01/07/2026		Business Premium M	536	Receipt - Hall Hire	Performance Factory	Z	20.00		20.00
											180.00

Clydach Community Council

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
196	Software/IT Support	01/07/2026	2026/27 31 9	Barclays Business Ac		Payment - IT subscriptions	Scribe	S	-106.00	-21.20	-127.20
											-127.20
151	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	540	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
151	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	540	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
151	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	540	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
151	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	540	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
											320.00
152	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	539	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
152	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	539	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
152	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	539	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
											120.00
153	Additional Lettings (Forge Fach	02/07/2026		Business Premium M	520	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
153	Additional Lettings (Forge Fach	02/07/2026		Business Premium M	520	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
153	Additional Lettings (Forge Fach	02/07/2026		Business Premium M	520	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
153	Additional Lettings (Forge Fach	02/07/2026		Business Premium M	520	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
153	Additional Lettings (Forge Fach	02/07/2026		Business Premium M	520	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
											100.00
155	Additional Lettings (Forge Fach	02/07/2026		Business Premium M	535	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
155	Additional Lettings (Forge Fach	02/07/2026		Business Premium M	535	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
155	Additional Lettings (Forge Fach	02/07/2026		Business Premium M	535	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
155	Additional Lettings (Forge Fach	02/07/2026		Business Premium M	535	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
											300.00
154	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	526	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
154	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	526	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
154	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	526	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
154	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	526	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
154	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	526	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
											400.00
152	Additional Lettings (Vardre Hall	02/07/2026		Business Premium M	539	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
											40.00
160	Tenants (Vardre Hall)	02/07/2026		Barclays Business Ac	March/Apr/May/Ju	Receipt - Room Lease	Season to Season	S	387.08	77.42	464.50
160	Tenants (Vardre Hall)	02/07/2026		Barclays Business Ac	March/Apr/May/Ju	Receipt - Room Lease	Season to Season	S	387.08	77.42	464.50
160	Tenants (Vardre Hall)	02/07/2026		Barclays Business Ac	March/Apr/May/Ju	Receipt - Room Lease	Season to Season	S	387.08	77.42	464.50
160	Tenants (Vardre Hall)	02/07/2026		Barclays Business Ac	March/Apr/May/Ju	Receipt - Room Lease	Season to Season	S	387.08	77.42	464.50
											1,858.00
190	Utilities (Forge Fach)	02/07/2026	2026/27 31 9	Barclays Business Ac	FF Water	Payment - Forge Fach Water R	Dwr Cymru Welsh Water	E	-485.50		-485.50
											-485.50
170	Additional Lettings (Vardre Hall	03/07/2026		Business Premium M	557	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
191	Telephone	03/07/2026	2026/27 31 9	Barclays Business Ac	Topup	Payment - Mobile Phone Topup	EE Topup Vesta	S	-7.50	-1.50	-9.00
											-9.00
161	Tenants (Forge Fach)	06/07/2026		Barclays Business Ac	July Rent	Receipt - Room Lease	Your Voice Advocacy	Z	350.00		350.00
											350.00
175	Additional Lettings (Vardre Hall	06/07/2026		Business Premium M	564	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
181	Party (Forge Fach)	06/07/2026		Business Premium M	543	Receipt - Party	Birthday Party	Z	50.00		50.00
											50.00
185	Seasonal	06/07/2026	2026/27 31 9	Barclays Business Ac	Generators for Sur	Payment - Summer Fete	Miles Hire	S	-1,050.70	-210.14	-1,260.84
											-1,260.84
184	Equipment (Office)	06/07/2026	2026/27 31 9	Barclays Business Ac		Payment - Office equipment	Amazon	S	-29.99	-6.00	-35.99
											-35.99
192	Software/IT Support	06/07/2026	2026/27 31 9	Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	Z	-154.68		-154.68
											-154.68
195	Miscellaneous	06/07/2026	2026/27 31 9	Barclays Business Ac	Trebanos Hall	Payment - Land Registry Reque	HM Land Registry	S	-11.67	-2.33	-14.00
											-14.00
278	Supportive Projects and Events	06/07/2026	2026/27 45 10	Barclays Business Ac		Payment - Cinema	Filmbank Distributors LTD	S	-93.00	-18.60	-111.60
											-111.60
252	Bank charges	06/07/2026	2026/27 45 10	Barclays Business Ac	Commission 13MA	Payment - Bank Charges	Barclays Business Bank	E	-14.80		-14.80
											-14.80
177	Building repairs	07/07/2026	2026/27 31 9	Barclays Business Ac	Flooring VH	Payment - VH works	Crest	S	-767.00	-153.40	-920.40
											-920.40
180	Maintenance & Servicing (Forge	07/07/2026	2026/27 31 9	Barclays Business Ac	Alarm intruder sen	Payment - Maintenance	PES Systems Ltd	S	-551.65	-110.33	-661.98
											-661.98
178	Consultancy (H&S)	07/07/2026	2026/27 31 9	Barclays Business Ac		Payment - Consultancy	Copr Bay Consulting	Z	-750.00		-750.00
											-750.00
183	Maintenance & Servicing (Vard	07/07/2026	2026/27 31 9	Barclays Business Ac	Fire door maintene	Payment - Maintenance	Crest	S	-365.00	-73.00	-438.00
											-438.00
181	Maintenance & Servicing (Forge	07/07/2026	2026/27 31 9	Barclays Business Ac	Bi annual service	Payment - Maintenance	PES Systems Ltd	S	-352.14	-70.43	-422.57
											-422.57
182	Maintenance & Servicing (Forge	07/07/2026	2026/27 31 9	Barclays Business Ac	Emergency lighting	Payment - Maintenance	PES Systems Ltd	S	-140.86	-28.17	-169.03
											-169.03
214	Utilities (Varde)	07/07/2026	2026/27 31 9	Barclays Business Ac	VH Water	Payment - Vardre Hall Water R	Dwr Cymru Welsh Water	E	-30.00		-30.00
											-30.00
157	Additional Lettings (Forge Fach	08/07/2026		Business Premium M	511	Receipt - Hall Hire	Dija Habir	Z	60.00		60.00
											60.00
268	Miscellaneous	08/07/2026	2026/27 45 10	Barclays Business Ac	Cricket club	Payment - Land Registry Reque	HM Land Registry	Z	-7.00		-7.00
											-7.00
108	Additional Lettings (Vardre Hall	09/07/2026		Barclays Business Ac	506	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
											20.00

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248	Utilities (Varde)	09/07/2026	2026/27 45 10	Barclays Business Ac	VH gas	Payment - Vardre Hall Gas	British Gas	S	-202.22	-40.44	-242.66
											-242.66
171	Additional Lettings (Vardre Hall	10/07/2026		Business Premium M	557	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00
146	Additional Lettings (Forge Fach	13/07/2026		Business Premium M	542	Receipt - Hall Hire	First Strike	Z	30.00		30.00
											30.00
156	Additional Lettings (Forge Fach	13/07/2026		Business Premium M		Receipt - Hall Hire	Dija Habir	Z			
158	Additional Lettings (Forge Fach	13/07/2026		Business Premium M	547	Receipt - Hall Hire	Lee Murray	Z	60.00		60.00
											60.00
176	Additional Lettings (Vardre Hall	13/07/2026		Business Premium M	564	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
189	Utilities (Forge Fach)	13/07/2026	2026/27 45 10	Business Premium M		Payment - Forge Fach Electricit	Corona Energy	S	-1,147.53	-229.51	-1,377.04
											-1,377.04
272	Supportive Projects and Events	13/07/2026	2026/27 45 10	Barclays Business Ac	Paper & Ink	Payment - Amazon	Amazon	S	-34.67	-6.94	-41.61
											-41.61
169	Additional Lettings (Forge Fach	14/07/2026		Business Premium M	548	Receipt - Hall Hire	Lee Murray	Z	60.00		60.00
											60.00
189	Additional Lettings (Forge Fach	14/07/2026		Business Premium M	531	Receipt - Hall Hire	Calon Cymru Fostering	Z	60.00		60.00
											60.00
200	Equipment & Supplies	14/07/2026	2026/27 31 9	Barclays Business Ac		Payment - Signage	Valley Engraving	S	-135.00	-27.00	-162.00
											-162.00
233	Stationery/Postage	14/07/2026	2026/27 45 10	Barclays Business Ac	A4 Glossy Paper	Payment - Stationery	Amazon	R		11.99	11.99
											11.99
228	Supportive Projects and Events	15/07/2026	2026/27 45 10	Barclays Business Ac	Food Boxes	Payment - Community Engager	Amazon	S	-21.37	-4.28	-25.65
											-25.65
274	Supportive Projects and Events	15/07/2026	2026/27 45 10	Barclays Business Ac	Food boxes	Payment - Community Engager	Amazon	S	-10.82	-2.17	-12.99
											-12.99
225	Supportive Projects and Events	16/07/2026	2026/27 45 10	Barclays Business Ac	Food Boxes	Payment - Community Engager	Amazon	S	-30.32	-6.06	-36.38
											-36.38
227	Equipment & Supplies (Forge F	16/07/2026	2026/27 45 10	Barclays Business Ac	Varnish	Payment - Community Engager	Amazon	S	-10.83	-2.17	-13.00
											-13.00
162	Additional Lettings (Forge Fach	17/07/2026		Business Premium M	525	Receipt - Hall Hire	Cwtsh Wellness	Z	20.00		20.00
											20.00
163	Additional Lettings (Forge Fach	17/07/2026		Business Premium M	528	Receipt - Hall Hire	Cwtsh Wellness	Z	20.00		20.00
163	Additional Lettings (Forge Fach	17/07/2026		Business Premium M	528	Receipt - Hall Hire	Cwtsh Wellness	Z	20.00		20.00
163	Additional Lettings (Forge Fach	17/07/2026		Business Premium M	528	Receipt - Hall Hire	Cwtsh Wellness	Z	20.00		20.00
											60.00
172	Additional Lettings (Vardre Hall	17/07/2026		Business Premium M	557	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00

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186	Maintenance & Servicing (Forge Fach)	17/07/2026	2026/27 31 9	Barclays Business Ac	CCTV annual service	Payment - CCTV	PES Systems Ltd	S	-94.50	-18.90	-113.40
											-113.40
187	Maintenance & Servicing (Forge Fach)	17/07/2026	2026/27 31 9	Barclays Business Ac	Fire extinguishers	Payment - Maintenance	PES Systems Ltd	S	-93.90	-18.78	-112.68
											-112.68
193	Supportive Projects and Events	17/07/2026	2026/27 31 9	Barclays Business Ac		Payment - Clydach in Bloom	Valley Engraving	S	-15.00	-3.00	-18.00
											-18.00
194	Seasonal	17/07/2026	2026/27 31 9	Barclays Business Ac		Payment - Summer Fete	A J Event Hire	Z	-1,800.00		-1,800.00
											-1,800.00
209	Supportive Projects and Events	17/07/2026	2026/27 31 9	Barclays Business Ac	All together Wednesday	Payment - Community Engager	Booker	S	-51.02	-10.20	-61.22
											-61.22
210	Supportive Projects and Events	17/07/2026	2026/27 31 9	Barclays Business Ac	Clydach In Bloom	Payment - Community Engager	Asda Superstore	S	-22.93	-4.59	-27.52
											-27.52
211	Supportive Projects and Events	17/07/2026	2026/27 31 9	Barclays Business Ac	All together Wednesday	Payment - Community Engager	Asda Superstore	S	-36.92	-7.39	-44.31
											-44.31
253	Supportive Projects and Events	17/07/2026	2026/27 45 10	Barclays Business Ac	Sugar for Cly in Bloom	Payment - Clydach in Bloom	Tesco	Z	-3.39		-3.39
											-3.39
276	Supportive Projects and Events	17/07/2026	2026/27 45 10	Barclays Business Ac	Cash withdrawal for	Payment - Clydach in Bloom	Post Office	Z	-300.00		-300.00
											-300.00
246	Staff Training & Development	17/07/2026	2026/27 45 10	Barclays Business Ac	Grants application	Payment - Courses/Learning	One Voice Wales	Z	-42.00		-42.00
											-42.00
231	Seasonal	18/07/2026	2026/27 45 10	Barclays Business Ac	Clipboards	Payment - Summer Fete	Amazon	S	-12.46	-2.49	-14.95
											-14.95
232	Seasonal	18/07/2026	2026/27 45 10	Barclays Business Ac	String	Payment - Summer Fete	Amazon	S	-5.57	-1.12	-6.69
											-6.69
177	Additional Lettings (Vardre Hall)	20/07/2026		Business Premium M	564	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
226	Supportive Projects and Events	20/07/2026	2026/27 45 10	Barclays Business Ac	DVD Hoppers	Payment - Community Engager	Amazon	Z	-10.99		-10.99
											-10.99
267	Supportive Projects and Events	20/07/2026	2026/27 45 10	Barclays Business Ac	Bloom sugar & mill	Payment - Clydach in Bloom	Co-op	S	-1.37	-0.28	-1.65
											-1.65
166	Additional Lettings (Forge Fach)	21/07/2026		Business Premium M	534	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
166	Additional Lettings (Forge Fach)	21/07/2026		Business Premium M	534	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
166	Additional Lettings (Forge Fach)	21/07/2026		Business Premium M	534	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
166	Additional Lettings (Forge Fach)	21/07/2026		Business Premium M	534	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
											80.00
167	Additional Lettings (Forge Fach)	21/07/2026		Business Premium M	481	Receipt - Room Lease	Apex Tai Chi	Z	20.00		20.00
167	Additional Lettings (Forge Fach)	21/07/2026		Business Premium M	481	Receipt - Room Lease	Apex Tai Chi	Z	20.00		20.00
167	Additional Lettings (Forge Fach)	21/07/2026		Business Premium M	481	Receipt - Room Lease	Apex Tai Chi	Z	20.00		20.00
167	Additional Lettings (Forge Fach)	21/07/2026		Business Premium M	481	Receipt - Room Lease	Apex Tai Chi	Z	20.00		20.00

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167	Additional Lettings (Forge Fach	21/07/2026		Business Premium M	481	Receipt - Room Lease	Apex Tai Chi	Z	20.00		20.00
											100.00
168	Additional Lettings (Forge Fach	21/07/2026		Business Premium M	461	Receipt - Room Lease	Apex Tai Chi	Z	20.00		20.00
168	Additional Lettings (Forge Fach	21/07/2026		Business Premium M	461	Receipt - Room Lease	Apex Tai Chi	Z	20.00		20.00
168	Additional Lettings (Forge Fach	21/07/2026		Business Premium M	461	Receipt - Room Lease	Apex Tai Chi	Z	20.00		20.00
168	Additional Lettings (Forge Fach	21/07/2026		Business Premium M	461	Receipt - Room Lease	Apex Tai Chi	Z	20.00		20.00
											80.00
197	Party (Forge Fach)	21/07/2026		Business Premium M		Receipt - Refund	Birthday Party	Z	-50.00		-50.00
											-50.00
176	Supportive Projects and Events	21/07/2026	2026/27 45 10	Barclays Business Ac	Face painter 22/07	Payment - Community Engager	Toni Milnes-Porter	Z	-75.00		-75.00
											-75.00
197	Internet (Forge Fach)	21/07/2026	2026/27 31 9	Barclays Business Ac		Payment - IT Equipment	VTSL	S	-103.50	-20.70	-124.20
											-124.20
212	Supportive Projects and Events	21/07/2026	2026/27 31 9	Barclays Business Ac	Board Games & Le	Payment - Community Engager	Eve Jackson	Z	-80.00		-80.00
											-80.00
254	Supportive Projects and Events	21/07/2026	2026/27 45 10	Barclays Business Ac	All together Wedne	Payment - Community Engager	Tesco	S	-37.80	-7.56	-45.36
											-45.36
275	Seasonal	21/07/2026	2026/27 45 10	Barclays Business Ac	Toilets for Summei	Payment - Summer Fete	City Loo Hire	S	-343.00	-68.60	-411.60
											-411.60
266	Additional Lettings (Forge Fach	21/07/2026		Business Premium M	Refund for party	Payment - Party	Birthday Party	Z			
196	Additional Lettings (Forge Fach	22/07/2026		Business Premium M	593	Receipt - Hall Hire	Lee Murray	Z	60.00		60.00
											60.00
165	Additional Lettings (Vardre Hall	22/07/2026		Business Premium M	524	Receipt - Hall Hire	Rainbows/Brownies/Guides	S	16.67	3.33	20.00
165	Additional Lettings (Vardre Hall	22/07/2026		Business Premium M	524	Receipt - Hall Hire	Rainbows/Brownies/Guides	S	16.67	3.33	20.00
165	Additional Lettings (Vardre Hall	22/07/2026		Business Premium M	524	Receipt - Hall Hire	Rainbows/Brownies/Guides	S	16.67	3.33	20.00
165	Additional Lettings (Vardre Hall	22/07/2026		Business Premium M	524	Receipt - Hall Hire	Rainbows/Brownies/Guides	S	16.67	3.33	20.00
165	Additional Lettings (Vardre Hall	22/07/2026		Business Premium M	524	Receipt - Hall Hire	Rainbows/Brownies/Guides	S	16.67	3.33	20.00
											100.00
179	Software/IT Support	22/07/2026	2026/27 31 9	Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-50.00	-10.00	-60.00
											-60.00
260	Supportive Projects and Events	22/07/2026	2026/27 45 10	Barclays Business Ac	Spongebob Movie	Payment - Film	Amazon	S	-5.82	-1.17	-6.99
											-6.99
220	Supportive Projects and Events	23/07/2026	2026/27 45 10	Barclays Business Ac	All together Wedne	Payment - Community Engager	Tesco	Z	-37.85		-37.85
											-37.85
235	Membership Fees	23/07/2026	2026/27 45 10	Barclays Business Ac	ICO	Payment - Other	ICO	Z	-52.00		-52.00
											-52.00
223	Membership Fees	23/07/2026	2026/27 45 10	Barclays Business Ac	MC Membership Sl	Payment - Membership	Society of Local Council Cl	Z	-439.00		-439.00
											-439.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
173	Additional Lettings (Vardre Hall	24/07/2026		Business Premium M	557	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00
192	VAT Refund	24/07/2026		Barclays Business Ac	HMRC VAT Credit	Receipt - VAT Refund	HMRC	X	8,764.78		8,764.78
											8,764.78
259	Supportive Projects and Events	24/07/2026	2026/27 45 10	Barclays Business Ac	All together Wedne	Payment - Community Engager	Amazon	R		-5.99	-5.99
											-5.99
191	Supportive Projects and Events	27/07/2026		Barclays Business Ac	Money for Clydach	Receipt - Clydach in Bloom	Kerry Bowden	X	500.00		500.00
											500.00
178	Additional Lettings (Vardre Hall	27/07/2026		Business Premium M	564	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
221	Supportive Projects and Events	27/07/2026	2026/27 45 10	Barclays Business Ac		Payment - Community Engager	Siubhan Evans-Jones	Z	-13.41		-13.41
											-13.41
234	Seasonal	27/07/2026	2026/27 45 10	Barclays Business Ac	Fete Band	Payment - Summer Fete	Superhans Cover-Band	Z	-450.00		-450.00
											-450.00
216	Seasonal	27/07/2026	2026/27 45 10	Barclays Business Ac		Payment - Summer Fete	One Heart Drummers	Z	-160.00		-160.00
											-160.00
217	Seasonal	27/07/2026	2026/27 45 10	Barclays Business Ac		Payment - Summer Fete	Mark Woolfie	Z	-250.00		-250.00
											-250.00
218	Seasonal	27/07/2026	2026/27 45 10	Barclays Business Ac	Ukulele Fete	Payment - Summer Fete	Andrew Skilling	Z	-100.00		-100.00
											-100.00
224	Maintenance & Servicing (Vard	27/07/2026	2026/27 45 10	Barclays Business Ac		Payment - Hygiene	Cathedral Leasing Ltd	S	-53.25	-10.65	-63.90
											-63.90
219	Maintenance & Servicing (Forge	27/07/2026	2026/27 45 10	Barclays Business Ac	Gutter/window cle	Payment - Cleaning Services	Soft Washing Wales Ltd	S	-1,580.00	-316.00	-1,896.00
											-1,896.00
224	Maintenance & Servicing (Forge	27/07/2026	2026/27 45 10	Barclays Business Ac		Payment - Hygiene	Cathedral Leasing Ltd	S	-53.25	-10.65	-63.90
											-63.90
271	Seasonal	27/07/2026	2026/27 45 10	Barclays Business Ac	dog treats, sweets	Payment - Summer Fete	Home Bargains	S	-24.94	-4.99	-29.93
											-29.93
188	Seasonal	28/07/2026		Business Premium M	Summer Fete dona	Receipt - Summer Fete	Gourmet Plate Ltd	Z	100.00		100.00
											100.00
182	Tenants (Forge Fach)	28/07/2026		Barclays Business Ac	610	Receipt - Cafe Lease	Brew & Bloom	Z	300.00		300.00
											300.00
222	Seasonal	28/07/2026	2026/27 45 10	Barclays Business Ac	Band for Summer I	Payment - Summer Fete	Primrose Park	Z	-150.00		-150.00
											-150.00
180	Additional Lettings (Vardre Hall	29/07/2026		Business Premium M	545	Receipt - Hall Hire	Meleri Cray	S	25.00	5.00	30.00
											30.00
184	Additional Lettings (Forge Fach	30/07/2026		Barclays Business Ac	119	Receipt - Hall Hire	Moriah Sisterhood	Z	20.00		20.00
184	Additional Lettings (Forge Fach	30/07/2026		Barclays Business Ac	119	Receipt - Hall Hire	Moriah Sisterhood	Z	20.00		20.00
184	Additional Lettings (Forge Fach	30/07/2026		Barclays Business Ac	119	Receipt - Hall Hire	Moriah Sisterhood	Z	20.00		20.00
											60.00

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193	Additional Lettings (Forge Fach	30/07/2026		Barclays Business Ac	521	Receipt - Hall Hire	Moriah Sisterhood	Z	20.00		20.00
193	Additional Lettings (Forge Fach	30/07/2026		Barclays Business Ac	521	Receipt - Hall Hire	Moriah Sisterhood	Z	20.00		20.00
193	Additional Lettings (Forge Fach	30/07/2026		Barclays Business Ac	521	Receipt - Hall Hire	Moriah Sisterhood	Z	20.00		20.00
193	Additional Lettings (Forge Fach	30/07/2026		Barclays Business Ac	521	Receipt - Hall Hire	Moriah Sisterhood	Z	20.00		20.00
											80.00
194	Additional Lettings (Forge Fach	30/07/2026		Barclays Business Ac	462	Receipt - Room Lease	Moriah Sisterhood	Z	20.00		20.00
194	Additional Lettings (Forge Fach	30/07/2026		Barclays Business Ac	462	Receipt - Room Lease	Moriah Sisterhood	Z	20.00		20.00
194	Additional Lettings (Forge Fach	30/07/2026		Barclays Business Ac	462	Receipt - Room Lease	Moriah Sisterhood	Z	20.00		20.00
194	Additional Lettings (Forge Fach	30/07/2026		Barclays Business Ac	462	Receipt - Room Lease	Moriah Sisterhood	Z	20.00		20.00
											80.00
195	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	523	Receipt - Hall Hire	Mond Over 50s, Inco Retir	S	16.67	3.33	20.00
195	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	523	Receipt - Hall Hire	Mond Over 50s, Inco Retir	S	16.67	3.33	20.00
195	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	523	Receipt - Hall Hire	Mond Over 50s, Inco Retir	S	16.67	3.33	20.00
195	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	523	Receipt - Hall Hire	Mond Over 50s, Inco Retir	S	16.67	3.33	20.00
195	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	523	Receipt - Hall Hire	Mond Over 50s, Inco Retir	S	16.67	3.33	20.00
											100.00
198	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
198	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
198	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
198	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
198	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
											75.00
190	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	577	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
190	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	577	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
190	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	577	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
190	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	577	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
											60.00
183	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	532	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
183	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	532	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
183	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	532	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
183	Additional Lettings (Vardre Hall	30/07/2026		Barclays Business Ac	532	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
											80.00
237	Supportive Projects and Events	30/07/2026	2026/27 45 10	Barclays Business Ac	All together Wedne	Payment - Community Engager	Co-op	S	-1.29	-0.26	-1.55
											-1.55
249	Software/IT Support	30/07/2026	2026/27 45 10	Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-50.00	-10.00	-60.00
											-60.00
174	Additional Lettings (Vardre Hall	31/07/2026		Business Premium M	557	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00
164	Party (Forge Fach)	31/07/2026		Business Premium M	471	Receipt - Hall Hire	Shay Stock	Z	50.00		50.00

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											50.00
179	Additional Lettings (Forge Fach	31/07/2026		Business Premium M	549	Receipt - Hall Hire	Child and Family Services	Z	20.00		20.00
											20.00
142	Tenants (Forge Fach)	03/08/2026		Barclays Business Ac	August Rent 579	Receipt - Room Lease	Forge Fach Day Nursery	Z	1,957.00		1,957.00
											1,957.00
143	Tenants (Forge Fach)	03/08/2026		Barclays Business Ac	August Rent 580	Receipt - Room Lease	Close Care Cymru	Z	154.00		154.00
											154.00
159	Tenants (Forge Fach)	03/08/2026		Barclays Business Ac	August Rent 581	Receipt - Room Lease	Play & Leisure	Z	1,200.00		1,200.00
											1,200.00
219	Additional Lettings (Vardre Hall	03/08/2026		Business Premium M	612	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
213	Utilities (Forge Fach)	03/08/2026	2026/27 31 9	Barclays Business Ac	FF water	Payment - Forge Fach Water R	Dwr Cymru Welsh Water	E	-485.50		-485.50
											-485.50
242	Seasonal	03/08/2026	2026/27 45 10	Barclays Business Ac	Security for Fete	Payment - Summer Fete	Empath Security	S	-454.08	-90.82	-544.90
											-544.90
244	Seasonal	03/08/2026	2026/27 45 10	Barclays Business Ac	S/Fete Face Paintir	Payment - Summer Fete	Starshine Sparkle Face and	Z	-180.00		-180.00
											-180.00
243	Staff Training & Development	03/08/2026	2026/27 45 10	Barclays Business Ac	MC Event Fee	Payment - Courses/Learning	Society of Local Council Cle	S	-37.75	-7.55	-45.30
											-45.30
290	Bank charges	03/08/2026	2026/27 45 10	Barclays Business Ac		Payment - Interest	Barclays Business Bank	X	-8.50		-8.50
											-8.50
239	Software/IT Support	03/08/2026	2026/27 45 10	Barclays Business Ac		Payment - IT subscriptions	Scribe	S	-106.00	-21.20	-127.20
											-127.20
240	Grounds Maintenance	03/08/2026	2026/27 45 10	Barclays Business Ac		Payment - Grounds Maintenance	Apex Grounds Maintenance	S	-520.00	-104.00	-624.00
											-624.00
241	Maintenance & Servicing (Forge	03/08/2026	2026/27 45 10	Barclays Business Ac		Payment - Lift Maintenance/Ca	OTIS Limited	S	-411.50	-82.30	-493.80
											-493.80
291	Telephone	03/08/2026	2026/27 45 10	Barclays Business Ac		Payment - Mobile Phone Topup	EE Topup Vesta	Z	-9.00		-9.00
											-9.00
217	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	575	Receipt - Hall Hire	First Strike	Z	50.00		50.00
217	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	575	Receipt - Hall Hire	First Strike	Z	50.00		50.00
217	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	575	Receipt - Hall Hire	First Strike	Z	50.00		50.00
											150.00
218	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	560	Receipt - Hall Hire	First Strike	Z	50.00		50.00
218	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	560	Receipt - Hall Hire	First Strike	Z	50.00		50.00
218	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	560	Receipt - Hall Hire	First Strike	Z	50.00		50.00
218	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	560	Receipt - Hall Hire	First Strike	Z	50.00		50.00
											200.00
213	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	566	Receipt - Hall Hire	Performance Factory	Z	40.00		40.00

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213	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	566	Receipt - Hall Hire	Performance Factory	Z	40.00		40.00
213	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	566	Receipt - Hall Hire	Performance Factory	Z	40.00		40.00
213	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	566	Receipt - Hall Hire	Performance Factory	Z	40.00		40.00
											160.00
214	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	565	Receipt - Hall Hire	Performance Factory	Z	80.00		80.00
214	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	565	Receipt - Hall Hire	Performance Factory	Z	80.00		80.00
214	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	565	Receipt - Hall Hire	Performance Factory	Z	80.00		80.00
214	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	565	Receipt - Hall Hire	Performance Factory	Z	80.00		80.00
											320.00
215	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	562	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
215	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	562	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
215	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	562	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
215	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	562	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
215	Additional Lettings (Forge Fach	04/08/2026		Business Premium M	562	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
											100.00
216	Party (Forge Fach)	04/08/2026		Business Premium M	553	Receipt - Party	Birthday Party	Z	50.00		50.00
											50.00
250	Software/IT Support	04/08/2026	2026/27 45 10	Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-8.50	-1.70	-10.20
											-10.20
212	Seasonal	05/08/2026		Business Premium M	551	Receipt - Summer Fete	4 Seasons Market	Z	130.00		130.00
											130.00
199	Tenants (Forge Fach)	05/08/2026		Barclays Business Ac	August Rent 609	Receipt - Room Lease	Your Voice Advocacy	Z	350.00		350.00
											350.00
238	Equipment & Supplies (Forge F	05/08/2026	2026/27 45 10	Barclays Business Ac		Payment - Cleaning products	Eurooffice	S	-190.97	-38.19	-229.16
											-229.16
255	Supportive Projects and Events	05/08/2026	2026/27 45 10	Barclays Business Ac	Spongebob	Payment - Cinema	Filmbank Distributors LTD	S	-89.00	-17.80	-106.80
											-106.80
238	Equipment & Supplies (Varde)	05/08/2026	2026/27 45 10	Barclays Business Ac		Payment - Cleaning products	Eurooffice	S	-81.84	-16.37	-98.21
											-98.21
210	Additional Lettings (Forge Fach	06/08/2026		Business Premium M	569	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
210	Additional Lettings (Forge Fach	06/08/2026		Business Premium M	569	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
210	Additional Lettings (Forge Fach	06/08/2026		Business Premium M	569	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
											60.00
211	Additional Lettings (Forge Fach	06/08/2026		Business Premium M	578	Receipt - Hall Hire	Andy Liu	Z	50.00		50.00
											50.00
264	Software/IT Support	06/08/2026	2026/27 45 10	Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-128.90	-25.78	-154.68
											-154.68
265	Equipment & Supplies (Forge F	06/08/2026	2026/27 45 10	Barclays Business Ac	Henry wheel	Payment - Cleaning products	Amazon	S	-4.58	-0.92	-5.50
											-5.50

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200	Seasonal	07/08/2026		Barclays Business Ac		Receipt - Summer Fete	Fallon Linsey	Z	300.00		300.00
											300.00
208	Additional Lettings (Forge Fach	07/08/2026		Business Premium M	555	Receipt - Hall Hire	Elin Barnett	Z	50.00		50.00
											50.00
206	Additional Lettings (Vardre Hall	07/08/2026		Business Premium M	568	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
206	Additional Lettings (Vardre Hall	07/08/2026		Business Premium M	568	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
206	Additional Lettings (Vardre Hall	07/08/2026		Business Premium M	568	Receipt - Hall Hire	Tabernacle Church	S	66.67	13.33	80.00
206	Additional Lettings (Vardre Hall	07/08/2026		Business Premium M	568	Receipt - Hall Hire	Tabernacle Church	S	100.00	20.00	120.00
											360.00
207	Additional Lettings (Vardre Hall	07/08/2026		Business Premium M	567	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
207	Additional Lettings (Vardre Hall	07/08/2026		Business Premium M	567	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
207	Additional Lettings (Vardre Hall	07/08/2026		Business Premium M	567	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
207	Additional Lettings (Vardre Hall	07/08/2026		Business Premium M	567	Receipt - Hall Hire	Tabernacle Church	S	33.33	6.67	40.00
											160.00
222	Additional Lettings (Vardre Hall	07/08/2026		Business Premium M	617	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00
209	Party (Forge Fach)	07/08/2026		Business Premium M	583	Receipt - Hall Hire	Rachel Tidy	Z	50.00		50.00
											50.00
297	Seasonal	07/08/2026	2026/27 45 10	Barclays Business Ac	Boxes and bags	Payment - Amazon	Amazon	S	-15.28	-3.06	-18.34
											-18.34
258	Staff Training & Development	07/08/2026	2026/27 45 10	Barclays Business Ac	First time Manager	Payment - Courses/Learning	Society of Local Council Cle	S	-115.50	-23.10	-138.60
											-138.60
296	Utilities (Varde)	07/08/2026	2026/27 45 10	Barclays Business Ac		Payment - Vardre Hall Water R	Dwr Cymru Welsh Water	Z	-30.00		-30.00
											-30.00
223	Additional Lettings (Forge Fach	10/08/2026		Business Premium M	554	Receipt - Hall Hire	Exercise Class	Z	20.00		20.00
											20.00
224	Additional Lettings (Forge Fach	10/08/2026		Business Premium M	586	Receipt - Party	Laura Richards	Z	15.00		15.00
											15.00
220	Additional Lettings (Vardre Hall	10/08/2026		Business Premium M	616	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
298	Utilities (Forge Fach)	10/08/2026	2026/27 45 10	Barclays Business Ac		Payment - Forge Fach Gas	British Gas	L	-179.01	-8.95	-187.96
											-187.96
263	Maintenance & Servicing (Forge	10/08/2026		Barclays Business Ac	FF replacement fir	Payment - Maintenance	PES Systems Ltd	S	-52.00	-10.40	-62.40
											-62.40
305	Software/IT Support	10/08/2026		Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	128.90	25.78	154.68
305	Software/IT Support	10/08/2026		Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	40.00	8.00	48.00
											202.68
201	Seasonal	11/08/2026		Barclays Business Ac		Receipt - Various	Various	Z	50.00		50.00
201	General Maintenance (Forge Fa	11/08/2026		Barclays Business Ac		Receipt - Various	Various	Z	15.00		15.00
											65.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
225	Party (Forge Fach)	11/08/2026		Business Premium M	587	Receipt - Hall Hire	Jess Minett	Z	50.00		50.00
											50.00
230	Supportive Projects and Events	11/08/2026	2026/27 45 10	Barclays Business Ac	Boxes and bags	Payment - All together wednes	Amazon	S	-0.33	-0.07	-0.40
											-0.40
256	Supportive Projects and Events	11/08/2026	2026/27 45 10	Barclays Business Ac	All together Wedne	Payment - Community Engager	Tesco	S	-72.74	-14.55	-87.29
											-87.29
257	Supportive Projects and Events	11/08/2026	2026/27 45 10	Barclays Business Ac	All together Wedne	Payment - Community Engager	Bouncy Hire Swansea	Z	-110.00		-110.00
257	Supportive Projects and Events	11/08/2026	2026/27 45 10	Barclays Business Ac	All together Wedne	Payment - Community Engager	Bouncy Hire Swansea	Z	-90.00		-90.00
											-200.00
247	Utilities (Varde)	11/08/2026	2026/27 45 10	Barclays Business Ac	VH Elec	Payment - Vardre Hall Electric	British Gas	L	-90.23	-4.51	-94.74
											-94.74
245	Utilities (Varde)	11/08/2026	2026/27 45 10	Barclays Business Ac		Payment - Vardre Hall Gas	British Gas	L	-28.82	-1.44	-30.26
											-30.26
226	Additional Lettings (Forge Fach	12/08/2026		Business Premium M	561	Receipt - Hall Hire	Cymru Care Training	Z	120.00		120.00
226	Additional Lettings (Forge Fach	12/08/2026		Business Premium M	561	Receipt - Hall Hire	Cymru Care Training	Z	120.00		120.00
											240.00
269	Supportive Projects and Events	12/08/2026	2026/27 45 10	Barclays Business Ac	All together Wedne	Payment - Community Engager	Co-op	S	-3.79	-0.76	-4.55
											-4.55
270	Seasonal	12/08/2026	2026/27 45 10	Barclays Business Ac	Removal of flags	Payment - Flags	Matthew Thomas	S	-300.00	-60.00	-360.00
											-360.00
227	Additional Lettings (Forge Fach	13/08/2026		Business Premium M	584	Receipt - Hall Hire	Exercise Class	Z	20.00		20.00
											20.00
228	Additional Lettings (Forge Fach	13/08/2026		Business Premium M	118	Receipt - Hall Hire	City & County of Swansea	Z	50.00		50.00
											50.00
203	Additional Lettings (Vardre Hall	13/08/2026		Barclays Business Ac		Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
203	Additional Lettings (Vardre Hall	13/08/2026		Barclays Business Ac		Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
203	Additional Lettings (Vardre Hall	13/08/2026		Barclays Business Ac		Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
203	Additional Lettings (Vardre Hall	13/08/2026		Barclays Business Ac		Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
203	Additional Lettings (Vardre Hall	13/08/2026		Barclays Business Ac		Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
											100.00
204	Additional Lettings (Vardre Hall	13/08/2026		Barclays Business Ac		Receipt - Hall Hire	Mond Over 50s, Inco Retire	S	16.67	3.33	20.00
204	Additional Lettings (Vardre Hall	13/08/2026		Barclays Business Ac		Receipt - Hall Hire	Mond Over 50s, Inco Retire	S	16.67	3.33	20.00
204	Additional Lettings (Vardre Hall	13/08/2026		Barclays Business Ac		Receipt - Hall Hire	Mond Over 50s, Inco Retire	S	16.67	3.33	20.00
204	Additional Lettings (Vardre Hall	13/08/2026		Barclays Business Ac		Receipt - Hall Hire	Mond Over 50s, Inco Retire	S	16.67	3.33	20.00
											80.00
229	Additional Lettings (Vardre Hall	14/08/2026		Business Premium M	618	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00
251	Utilities (Forge Fach)	14/08/2026	2026/27 45 10	Business Premium M		Payment - Forge Fach Electricit	Corona Energy	S	-1,236.06	-247.21	-1,483.27
											-1,483.27

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221	Additional Lettings (Vardre Hall	17/08/2026		Business Premium M	615	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
230	Party (Forge Fach)	17/08/2026		Business Premium M	589	Receipt - Hall Hire	Jessica Coleman	Z	50.00		50.00
											50.00
229	Stationery/Postage	17/08/2026	2026/27 45 10	Barclays Business Ac	Asset labels	Payment - Community Engager	Amazon	S	-7.41	-1.48	-8.89
											-8.89
231	Additional Lettings (Forge Fach	18/08/2026		Business Premium M	592	Receipt - Hall Hire	Clwb Calon	Z	40.00		40.00
											40.00
307	Seasonal	18/08/2026	2026/27 45 10	Barclays Business Ac		Payment - All together wednes	Amazon	S	-54.46	-10.89	-65.35
307	Stationery/Postage	18/08/2026	2026/27 45 10	Barclays Business Ac		Payment - All together wednes	Amazon	S	-14.07	-2.82	-16.89
											-82.24
232	Additional Lettings (Forge Fach	19/08/2026		Business Premium M	582	Receipt - Hall Hire	Faith Williams	Z	60.00		60.00
											60.00
233	Additional Lettings (Forge Fach	19/08/2026		Business Premium M	585	Receipt - Hall Hire	Baby Ballet	Z	20.00		20.00
											20.00
294	Supportive Projects and Events	19/08/2026	2026/27 45 10	Barclays Business Ac	All together Wedne	Payment - Community Engager	Tesco	S	-41.53	-8.31	-49.84
											-49.84
282	Staff Training & Development	19/08/2026	2026/27 45 10	Barclays Business Ac	Conference 30/9/2	Payment - Conference	One Voice Wales	Z	-140.00		-140.00
											-140.00
288	Audit Fees	19/08/2026	2026/27 45 10	Barclays Business Ac	2023/24 Audit Fee	Payment - Audit Fees	Wales Audit Office	Z	-1,111.02		-1,111.02
											-1,111.02
284	Maintenance & Servicing (Forge	19/08/2026	2026/27 45 10	Barclays Business Ac	Clear Blockage	Payment - Maintenance	Metro Rod	Z	-132.00		-132.00
											-132.00
283	Consultancy (H&S)	19/08/2026	2026/27 45 10	Barclays Business Ac	Consultancy	Payment - Consultancy	Copr Bay Consulting	Z	-375.00		-375.00
											-375.00
309	Supportive Projects and Events	19/08/2026	2026/27 45 10	Barclays Business Ac	All together Wedne	Payment - Community Engager	Susan Powell	S	-72.72	-14.54	-87.26
											-87.26
202	Tenants (Forge Fach)	20/08/2026		Barclays Business Ac	610	Receipt - Cafe Lease	Brew & Bloom	Z	300.00		300.00
											300.00
234	Party (Vardre)	20/08/2026		Business Premium M	596	Receipt - Hall Hire	Debbie Edwards	S	41.67	8.33	50.00
											50.00
262	Supportive Projects and Events	20/08/2026	2026/27 45 10	Barclays Business Ac	All together Wedne	Payment - Community Engager	Organised Kaos	S	-300.00	-60.00	-360.00
											-360.00
235	Additional Lettings (Forge Fach	21/08/2026		Business Premium M	595	Receipt - Hall Hire	Exercise Class	Z	20.00		20.00
											20.00
236	Additional Lettings (Vardre Hall	21/08/2026		Business Premium M	594	Receipt - Hall Hire	Birthday Party	S	41.67	8.33	50.00
											50.00
237	Additional Lettings (Vardre Hall	21/08/2026		Business Premium M	619	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00
261	Internet (Forge Fach)	21/08/2026	2026/27 45 10	Barclays Business Ac		Payment - IT Equipment	VTSL	S	-103.50	-20.70	-124.20

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											-124.20
238	Additional Lettings (Vardre Hall	24/08/2026		Business Premium M	614	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
281	Equipment & Supplies (Forge F	24/08/2026	2026/27 45 10	Barclays Business Ac	Numatic Battery V:	Payment - Cleaning products	Cotton & Sons	S	-250.31	-50.06	-300.37
											-300.37
240	Party (Vardre)	25/08/2026		Business Premium M	599	Receipt - Hall Hire	Birthday Party	S	41.67	8.33	50.00
											50.00
239	Party (Forge Fach)	25/08/2026		Business Premium M	590	Receipt - Hall Hire	Suzie Roberts	Z	50.00		50.00
											50.00
306	Maintenance & Servicing (Vard	25/08/2026	2026/27 45 10	Barclays Business Ac		Payment - Hygiene	Cathedral Leasing Ltd	S	-53.25	-10.65	-63.90
306	Maintenance & Servicing (Forge	25/08/2026	2026/27 45 10	Barclays Business Ac		Payment - Hygiene	Cathedral Leasing Ltd	S	-53.25	-10.65	-63.90
											-127.80
241	Additional Lettings (Forge Fach	27/08/2026		Business Premium M	552	Receipt - Hall Hire	Welsh Blood Service	Z	170.00		170.00
											170.00
295	Supportive Projects and Events	27/08/2026		Barclays Business Ac	All together Wedne	Payment - Community Engager	Co-op	S	-27.50	-5.50	-33.00
											-33.00
205	Precept	28/08/2026		Barclays Business Ac		Receipt - Precept	County Council Swansea	X	63,916.33		63,916.33
											63,916.33
242	Additional Lettings (Vardre Hall	28/08/2026		Business Premium M	620	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00
264	Tenants (Forge Fach)	01/09/2026		Barclays Business Ac	October Rent - 645	Receipt - Room Lease	Play & Leisure	Z	1,200.00		1,200.00
											1,200.00
265	Tenants (Forge Fach)	01/09/2026		Barclays Business Ac	October Rent - 650	Receipt - Room Lease	Close Care Cymru	Z	154.00		154.00
											154.00
266	Tenants (Forge Fach)	01/09/2026		Barclays Business Ac	October Rent - 651	Receipt - Room Lease	Forge Fach Day Nursery	Z	1,957.00		1,957.00
											1,957.00
267	Tenants (Forge Fach)	01/09/2026		Barclays Business Ac	610	Receipt - Cafe Lease	Brew & Bloom	Z	200.00		200.00
											200.00
245	Additional Lettings (Forge Fach	01/09/2026		Business Premium M	563	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
245	Additional Lettings (Forge Fach	01/09/2026		Business Premium M	563	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
245	Additional Lettings (Forge Fach	01/09/2026		Business Premium M	563	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
245	Additional Lettings (Forge Fach	01/09/2026		Business Premium M	563	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
245	Additional Lettings (Forge Fach	01/09/2026		Business Premium M	563	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
											375.00
243	Additional Lettings (Forge Fach	01/09/2026		Business Premium M	588	Receipt - Hall Hire	Swansea Council Emergan	Z	70.00		70.00
											70.00
244	Additional Lettings (Vardre Hall	01/09/2026		Business Premium M	613	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
246	Additional Lettings (Vardre Hall	01/09/2026		Business Premium M	574	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00

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246	Additional Lettings (Vardre Hall	01/09/2026		Business Premium M	574	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
246	Additional Lettings (Vardre Hall	01/09/2026		Business Premium M	574	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
246	Additional Lettings (Vardre Hall	01/09/2026		Business Premium M	574	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
											320.00
268	Additional Lettings (Vardre Hall	01/09/2026		Barclays Business Ac	653	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
268	Additional Lettings (Vardre Hall	01/09/2026		Barclays Business Ac	653	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
268	Additional Lettings (Vardre Hall	01/09/2026		Barclays Business Ac	653	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
268	Additional Lettings (Vardre Hall	01/09/2026		Barclays Business Ac	653	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
											60.00
269	Additional Lettings (Vardre Hall	01/09/2026		Barclays Business Ac	654	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
269	Additional Lettings (Vardre Hall	01/09/2026		Barclays Business Ac	654	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
269	Additional Lettings (Vardre Hall	01/09/2026		Barclays Business Ac	654	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
269	Additional Lettings (Vardre Hall	01/09/2026		Barclays Business Ac	654	Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
											60.00
322	Software/IT Support	01/09/2026	2026/27 45 10	Barclays Business Ac		Payment - IT support	SA1 Solutions Ltd	S	-8.50	-1.70	-10.20
											-10.20
323	Software/IT Support	01/09/2026	2026/27 45 10	Barclays Business Ac		Payment - IT support	SA1 Solutions Ltd	S	-50.00	-10.00	-60.00
											-60.00
324	Software/IT Support	01/09/2026	2026/27 45 10	Barclays Business Ac		Payment - IT subscriptions	Scribe	S	-106.00	-21.20	-127.20
											-127.20
320	Rates (Varde)	01/09/2026	2026/27 45 10	Barclays Business Ac	VH Gas	Payment - Vardre Hall Gas	British Gas	S	-13.44	-2.69	-16.13
											-16.13
321	Rates (Varde)	01/09/2026	2026/27 45 10	Barclays Business Ac	VH Electric	Payment - Vardre Hall Electric	British Gas	S	-70.54	-14.11	-84.65
											-84.65
315	Telephone	01/09/2026	2026/27 45 10	Barclays Business Ac	Mobile Phone Top-	Payment - Mobile Phone Topup	EE Topup Vesta	S	-7.50	-1.50	-9.00
											-9.00
249	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	634	Receipt - Hall Hire	Inspire Dance Academy	Z	75.00		75.00
											75.00
250	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	639	Receipt - Hall Hire	Inspire Dance Academy	Z	40.00		40.00
											40.00
251	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	636	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
251	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	636	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
251	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	636	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
251	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	636	Receipt - Hall Hire	Apex Tai Chi	Z	20.00		20.00
											80.00
252	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	623	Receipt - Hall Hire	Performance Factory	Z	20.00		20.00
											20.00
253	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	630	Receipt - Hall Hire	First Strike	Z	50.00		50.00
253	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	630	Receipt - Hall Hire	First Strike	Z	50.00		50.00

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253	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	630	Receipt - Hall Hire	First Strike	Z	50.00		50.00
											150.00
254	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	633	Receipt - Hall Hire	First Strike	Z	50.00		50.00
254	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	633	Receipt - Hall Hire	First Strike	Z	30.00		30.00
254	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	633	Receipt - Hall Hire	First Strike	Z	50.00		50.00
											130.00
247	Additional Lettings (Forge Fach	02/09/2026		Business Premium M	628	Receipt - Hall Hire	Inspire Dance Academy	Z	40.00		40.00
											40.00
248	Additional Lettings (Vardre Hall	02/09/2026		Business Premium M	629	Receipt - Hall Hire	Inspire Dance Academy	S	66.67	13.33	80.00
248	Additional Lettings (Vardre Hall	02/09/2026		Business Premium M	629	Receipt - Hall Hire	Inspire Dance Academy	S	33.33	6.67	40.00
											120.00
188	Seasonal	02/09/2026	2026/27 31 9	Barclays Business Ac	Amanda Stroud (cl	Payment - Summer Fete	Chase the Stars	Z	-100.00		-100.00
											-100.00
287	Seasonal	02/09/2026	2026/27 45 10	Barclays Business Ac	First Aiders	Payment - Christmas	St John Ambulance	S	-78.00	-15.60	-93.60
											-93.60
285	Equipment & Supplies	02/09/2026	2026/27 45 10	Barclays Business Ac	Parking Signs	Payment - Signage	Valley Engraving	S	-460.00	-92.00	-552.00
											-552.00
293	Grounds Maintenance	02/09/2026	2026/27 45 10	Barclays Business Ac	Goats	Payment - Maintenance	Rumination	Z	-300.00		-300.00
											-300.00
286	Maintenance & Servicing (Forge	02/09/2026	2026/27 45 10	Barclays Business Ac		Payment - Service - heating/bo	Amroc	S	-220.50	-44.10	-264.60
											-264.60
279	Maintenance & Servicing (Forge	02/09/2026	2026/27 45 10	Barclays Business Ac	2x bib tap	Payment - Maintenance	MSS Water Ltd - Part of the	S	-1,060.20	-212.04	-1,272.24
											-1,272.24
280	Maintenance & Servicing (Forge	02/09/2026	2026/27 45 10	Barclays Business Ac	Fire extinguishers	Payment - Maintenance	Hartson Fire Ltd	S	-432.30	-86.46	-518.76
											-518.76
292	Equipment & Supplies (Forge F	02/09/2026	2026/27 45 10	Barclays Business Ac	Music licence	Payment - Music Licence	PPL PRS LTD	S	-445.04	-89.01	-534.05
											-534.05
289	Equipment & Supplies (Forge F	02/09/2026	2026/27 45 10	Barclays Business Ac	Office Blinds	Payment - Blinds	Kingfisher Blinds & Canopies	Z	-455.00		-455.00
											-455.00
308	Supportive Projects and Events	02/09/2026	2026/27 45 10	Barclays Business Ac	All together Wedne	Payment - Community Engager	Michaela Chaplin	S	-50.13	-10.03	-60.16
											-60.16
316	Rates (Forge Fach)	02/09/2026	2026/27 45 10	Barclays Business Ac	Water FF	Payment - Forge Fach Water R	Dwr Cymru Welsh Water	E	-485.50		-485.50
											-485.50
255	Additional Lettings (Forge Fach	03/09/2026		Business Premium M	624	Receipt - Hall Hire	Tabernacle Church	Z	40.00		40.00
255	Additional Lettings (Forge Fach	03/09/2026		Business Premium M	624	Receipt - Hall Hire	Tabernacle Church	Z	40.00		40.00
255	Additional Lettings (Forge Fach	03/09/2026		Business Premium M	624	Receipt - Hall Hire	Tabernacle Church	Z	40.00		40.00
255	Additional Lettings (Forge Fach	03/09/2026		Business Premium M	624	Receipt - Hall Hire	Tabernacle Church	Z	40.00		40.00
255	Additional Lettings (Forge Fach	03/09/2026		Business Premium M	624	Receipt - Hall Hire	Tabernacle Church	Z	40.00		40.00
											200.00

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256	Additional Lettings (Forge Fach	03/09/2026		Business Premium M	625	Receipt - Hall Hire	Tabernacle Church	Z	80.00		80.00
256	Additional Lettings (Forge Fach	03/09/2026		Business Premium M	625	Receipt - Hall Hire	Tabernacle Church	Z	80.00		80.00
256	Additional Lettings (Forge Fach	03/09/2026		Business Premium M	625	Receipt - Hall Hire	Tabernacle Church	Z	80.00		80.00
256	Additional Lettings (Forge Fach	03/09/2026		Business Premium M	625	Receipt - Hall Hire	Tabernacle Church	Z	80.00		80.00
256	Additional Lettings (Forge Fach	03/09/2026		Business Premium M	625	Receipt - Hall Hire	Tabernacle Church	Z	80.00		80.00
											400.00
257	Additional Lettings (Vardre Hall	03/09/2026		Business Premium M	631	Receipt - Hall Hire	Tabernacle Church	S	62.50	12.50	75.00
											75.00
258	Additional Lettings (Vardre Hall	03/09/2026		Business Premium M	622	Receipt - Hall Hire	Party	S	54.17	10.83	65.00
											65.00
260	Additional Lettings (Forge Fach	04/09/2026		Business Premium M	626	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
260	Additional Lettings (Forge Fach	04/09/2026		Business Premium M	626	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
260	Additional Lettings (Forge Fach	04/09/2026		Business Premium M	626	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
260	Additional Lettings (Forge Fach	04/09/2026		Business Premium M	626	Receipt - Hall Hire	Clydach Cockles	Z	20.00		20.00
											80.00
259	Additional Lettings (Vardre Hall	04/09/2026		Business Premium M	646	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00
263	Tenants (Forge Fach)	07/09/2026		Barclays Business Ac	Sept Rent 648	Receipt - Room Lease	Your Voice Advocacy	Z	350.00		350.00
											350.00
262	Additional Lettings (Vardre Hall	07/09/2026		Business Premium M	647	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
301	Bank Interest	07/09/2026		Business Premium M		Receipt - Interest	Barclays Business Bank	E	52.81		52.81
											52.81
261	Bank Interest	07/09/2026		Business Premium M	Interest 8 Jun/6 Se	Receipt - Interest	Barclays Business Bank	X	250.87		250.87
											250.87
325	Staff Training & Development	07/09/2026	2026/27 45 10	Barclays Business Ac	MC Event Fee	Payment - Courses/Learning	Society of Local Council Cle	S	37.75	7.55	45.30
											45.30
317	Bank charges	07/09/2026	2026/27 45 10	Barclays Business Ac	Commission 13JUL	Payment - Bank Charges	Barclays Business Bank	E	-14.89		-14.89
											-14.89
318	Rates (Varde)	07/09/2026	2026/27 45 10	Barclays Business Ac	VH Water	Payment - Vardre Hall Water R	Dwr Cymru Welsh Water	E	-30.00		-30.00
											-30.00
337	Staff Training & Development	08/09/2026	2026/27 45 10	Barclays Business Ac	Legionella Training	Payment - Training	MSS Water Ltd - Part of the	S	-450.00	-90.00	-540.00
											-540.00
326	Maintenance & Servicing (Vard	08/09/2026	2026/27 45 10	Barclays Business Ac	Replace PCB at VH	Payment - Maintenance	Amroc	S	-678.30	-135.66	-813.96
											-813.96
271	Additional Lettings (Forge Fach	09/09/2026		Barclays Business Ac	573	Receipt - Hall Hire	Moriah Sisterhood	Z	20.00		20.00
											20.00
272	Additional Lettings (Vardre Hall	09/09/2026		Barclays Business Ac	627	Receipt - Hall Hire	Mond Over 50s, Inco Retire	S	16.67	3.33	20.00
272	Additional Lettings (Vardre Hall	09/09/2026		Barclays Business Ac	627	Receipt - Hall Hire	Mond Over 50s, Inco Retire	S	16.67	3.33	20.00

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272	Additional Lettings (Vardre Hall	09/09/2026		Barclays Business Ac	627	Receipt - Hall Hire	Mond Over 50s, Inco Retir	S	16.67	3.33	20.00
272	Additional Lettings (Vardre Hall	09/09/2026		Barclays Business Ac	627	Receipt - Hall Hire	Mond Over 50s, Inco Retir	S	16.67	3.33	20.00
											80.00
273	Additional Lettings (Vardre Hall	09/09/2026		Barclays Business Ac	632	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
273	Additional Lettings (Vardre Hall	09/09/2026		Barclays Business Ac	632	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
273	Additional Lettings (Vardre Hall	09/09/2026		Barclays Business Ac	632	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
273	Additional Lettings (Vardre Hall	09/09/2026		Barclays Business Ac	632	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
											80.00
310	Staff Training & Development	09/09/2026	2026/27 45 10	Barclays Business Ac	Virtual Conference	Payment - Conference	Society of Local Council Cl	S	-75.00	-15.00	-90.00
											-90.00
343	Stationery/Postage	09/09/2026		Barclays Business Ac	A4 Planner & Diary	Payment - Stationery	Amazon	S	-5.77	-1.15	-6.92
343	Stationery/Postage	09/09/2026		Barclays Business Ac	A4 Planner & Diary	Payment - Stationery	Amazon	S	-5.82	-1.17	-6.99
											-13.91
311	Software/IT Support	09/09/2026	2026/27 45 10	Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-128.90	-25.78	-154.68
											-154.68
312	Software/IT Support	09/09/2026	2026/27 45 10	Barclays Business Ac	Spam email advice	Payment - Consultancy	SA1 Solutions Ltd	S	-5.95	-1.19	-7.14
											-7.14
338	Maintenance & Servicing (Vard	09/09/2026	2026/27 45 10	Barclays Business Ac	Carry out work QQ	Payment - Maintenance	Fire Safety Direct	S	-192.26	-38.45	-230.71
											-230.71
341	Equipment & Supplies (Varde)	09/09/2026		Barclays Business Ac		Payment - Cleaning products	Cotton & Sons	S	-69.62	-13.92	-83.54
											-83.54
313	Equipment & Supplies (Varde)	09/09/2026	2026/27 45 10	Barclays Business Ac	Foam soap	Payment - Cleaning products	Cotton & Sons	S	-11.97	-2.39	-14.36
											-14.36
339	Equipment & Supplies (Forge F	09/09/2026	2026/27 45 10	Barclays Business Ac	Trigon Foam 1L	Payment - Credit	Cotton & Sons	S			
340	Equipment & Supplies (Forge F	09/09/2026	2026/27 45 10	Barclays Business Ac	Rubbermaid foam	Payment - Credit	Cotton & Sons	S			
341	Equipment & Supplies (Forge F	09/09/2026		Barclays Business Ac		Payment - Cleaning products	Cotton & Sons	S	-104.42	-20.89	-125.31
											-125.31
313	Equipment & Supplies (Forge F	09/09/2026	2026/27 45 10	Barclays Business Ac	Foam soap	Payment - Cleaning products	Cotton & Sons	S	-17.93	-3.59	-21.52
											-21.52
314	Equipment & Supplies (Forge F	09/09/2026	2026/27 45 10	Barclays Business Ac	Parking signs	Payment - Signage	Valley Engraving	S	-160.00	-32.00	-192.00
											-192.00
275	Additional Lettings (Vardre Hall	11/09/2026		Business Premium M	646	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00
345	Utilities (Forge Fach)	11/09/2026		Barclays Business Ac	FF Gas	Payment - Forge Fach Gas	British Gas	S	-173.84	-34.77	-208.61
											-208.61
279	Additional Lettings (Forge Fach	14/09/2026		Business Premium M	600	Receipt - Hall Hire	Katie Greenaway	Z	40.00		40.00
											40.00

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280	Additional Lettings (Forge Fach	14/09/2026		Business Premium M	601	Receipt - Hall Hire	Katie Greenaway	Z	40.00		40.00
											40.00
274	Additional Lettings (Vardre Hall	14/09/2026		Business Premium M	647	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
276	Additional Lettings (Vardre Hall	14/09/2026		Business Premium M	603	Receipt - Hall Hire	Peter Francis Auctioneers	S	50.00	10.00	60.00
											60.00
277	Party (Vardre)	14/09/2026		Business Premium M	644	Receipt - Hall Hire	Cultural Celebration	S	16.67	3.33	20.00
											20.00
278	Party (Vardre)	14/09/2026		Business Premium M	645	Receipt - Hall Hire	Cultural Celebration	S	16.67	3.33	20.00
											20.00
346	Stationery/Postage	14/09/2026		Barclays Business Ac	Lanyards & disable	Payment - Stationery	Amazon	S	-8.32	-1.66	-9.98
											-9.98
344	Utilities (Forge Fach)	14/09/2026		Business Premium M	FF electricity	Payment - Forge Fach Electricit	Corona Energy	S	-1,186.62	-237.32	-1,423.94
											-1,423.94
346	Equipment & Supplies (Forge F	14/09/2026		Barclays Business Ac	Lanyards & disable	Payment - Stationery	Amazon	S	-13.71	-2.74	-16.45
											-16.45
281	Additional Lettings (Forge Fach	15/09/2026		Business Premium M	657	Receipt - Hall Hire	Abbey Jones	Z	20.00		20.00
											20.00
347	Maintenance & Servicing (Vard	15/09/2026		Barclays Business Ac	Annual Service VH	Payment - Maintenance	Amroc	S	-220.00	-44.00	-264.00
											-264.00
287	Additional Lettings (Forge Fach	18/09/2026		Business Premium M	572	Receipt - Hall Hire	Little Stars Play Group	Z	30.00		30.00
287	Additional Lettings (Forge Fach	18/09/2026		Business Premium M	572	Receipt - Hall Hire	Little Stars Play Group	Z	30.00		30.00
287	Additional Lettings (Forge Fach	18/09/2026		Business Premium M	572	Receipt - Hall Hire	Little Stars Play Group	Z	30.00		30.00
											90.00
285	Additional Lettings (Forge Fach	18/09/2026		Business Premium M	663	Receipt - Hall Hire	Birthday Party	Z	50.00		50.00
											50.00
286	Additional Lettings (Vardre Hall	18/09/2026		Business Premium M	646	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00
282	Tenants (Forge Fach)	21/09/2026		Barclays Business Ac	611	Receipt - Cafe Lease	Brew & Bloom	Z	1,000.00		1,000.00
											1,000.00
283	Tenants (Forge Fach)	21/09/2026		Barclays Business Ac	652	Receipt - Cafe Lease	Brew & Bloom	Z	500.00		500.00
											500.00
284	Tenants (Forge Fach)	21/09/2026		Barclays Business Ac	610	Receipt - Cafe Lease	Brew & Bloom	Z	200.00		200.00
											200.00
288	Additional Lettings (Vardre Hall	21/09/2026		Business Premium M	647	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
350	Utilities (Varde)	21/09/2026		Barclays Business Ac		Payment - Vardre Hall Gas	British Gas	S	-24.23	-4.85	-29.08
											-29.08
351	Utilities (Forge Fach)	21/09/2026		Barclays Business Ac		Payment - Forge Fach Gas	British Gas	S	-90.37	-18.07	-108.44
											-108.44

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
349	Internet (Forge Fach)	21/09/2026		Barclays Business Ac		Payment - IT Equipment	VTSL	S	-103.50	-20.70	-124.20
											-124.20
289	Party (Vardre)	22/09/2026		Business Premium M	664	Receipt - Hall Hire	Kirstie Grattidge	S	41.67	8.33	50.00
											50.00
353	Maintenance & Servicing (Vardre)	22/09/2026		Barclays Business Ac	Annual Service of	Payment - Maintenance	Amroc	S	-110.00	-22.00	-132.00
											-132.00
356	Maintenance & Servicing (Vardre)	22/09/2026		Barclays Business Ac	VH Problem during	Payment - Fire Alarm Fault	Fire Safety Direct	S	-93.00	-18.60	-111.60
											-111.60
355	Equipment & Supplies (Vardre)	22/09/2026		Barclays Business Ac	Cleaning products	Payment - Cleaning products	Cotton & Sons	S	-53.19	-10.64	-63.83
											-63.83
352	Maintenance & Servicing (Forge Fach)	22/09/2026		Barclays Business Ac	Fire Survey	Payment - Fire Survey	Premier Compliance UK LTD	S	-1,800.00	-360.00	-2,160.00
											-2,160.00
354	Maintenance & Servicing (Forge Fach)	22/09/2026		Barclays Business Ac	BM TRADA FA insp	Payment - Maintenance	Premier Compliance UK LTD	S	-550.00	-110.00	-660.00
											-660.00
348	Maintenance & Servicing (Forge Fach)	22/09/2026		Barclays Business Ac	Herbicide treatment	Payment - Grounds Maintenance	West Wales Rivers Trust	S	-800.00	-160.00	-960.00
											-960.00
355	Equipment & Supplies (Forge Fach)	22/09/2026		Barclays Business Ac	Cleaning products	Payment - Cleaning products	Cotton & Sons	S	-124.11	-24.82	-148.93
											-148.93
357	Equipment & Supplies (Forge Fach)	22/09/2026		Barclays Business Ac		Payment - Music Licence	PPL PRS LTD	S	-335.19	-67.04	-402.23
											-402.23
290	Additional Lettings (Forge Fach)	23/09/2026		Business Premium M	530	Receipt - Hall Hire	Pottery	Z	40.00		40.00
290	Additional Lettings (Forge Fach)	23/09/2026		Business Premium M	530	Receipt - Hall Hire	Pottery	Z	40.00		40.00
290	Additional Lettings (Forge Fach)	23/09/2026		Business Premium M	530	Receipt - Hall Hire	Pottery	Z	40.00		40.00
290	Additional Lettings (Forge Fach)	23/09/2026		Business Premium M	530	Receipt - Hall Hire	Pottery	Z	40.00		40.00
											160.00
291	Additional Lettings (Forge Fach)	23/09/2026		Business Premium M	558	Receipt - Hall Hire	Pottery	Z	40.00		40.00
291	Additional Lettings (Forge Fach)	23/09/2026		Business Premium M	558	Receipt - Hall Hire	Pottery	Z	40.00		40.00
											80.00
367	Equipment & Supplies (Forge Fach)	24/09/2026		Barclays Business Ac		Payment - Amazon	Amazon	S	-7.78	-1.56	-9.34
											-9.34
295	Additional Lettings (Vardre Hall)	25/09/2026		Business Premium M	646	Receipt - Hall Hire	Slimming World	S	33.33	6.67	40.00
											40.00
359	Maintenance & Servicing (Vardre)	25/09/2026		Barclays Business Ac		Payment - Hygiene	Cathedral Leasing Ltd	S	-53.25	-10.65	-63.90
359	Maintenance & Servicing (Forge Fach)	25/09/2026		Barclays Business Ac		Payment - Hygiene	Cathedral Leasing Ltd	S	-53.25	-10.65	-63.90
											-127.80
299	Tenants (Forge Fach)	28/09/2026		Barclays Business Ac		Receipt - Cafe Lease	Brew & Bloom	Z	500.00		500.00
											500.00
293	Additional Lettings (Vardre Hall)	28/09/2026		Business Premium M	660	Receipt - Hall Hire	Cultural Celebration	Z	100.00		100.00
											100.00

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294	Additional Lettings (Vardre Hall	28/09/2026		Business Premium M	647	Receipt - Hall Hire	Slimming World	S	50.00	10.00	60.00
											60.00
292	Party (Vardre)	28/09/2026		Business Premium M	658	Receipt - Hall Hire	Chanel Willis	S	41.67	8.33	50.00
											50.00
300	Party (Vardre)	28/09/2026		Business Premium M		Receipt - Hall Hire	Chanel Willis	S	8.33	1.67	10.00
											10.00
358	Software/IT Support	28/09/2026		Barclays Business Ac		Payment - IT support	SA1 Solutions Ltd	S	-5.95	-1.19	-7.14
											-7.14
366	Internet (Varde)	28/09/2026		Barclays Business Ac		Payment - Broadband	British Telecom	S	-38.91	-7.78	-46.69
366	Internet (Forge Fach)	28/09/2026		Barclays Business Ac		Payment - Broadband	British Telecom	S	-39.93	-7.99	-47.92
											-94.61
236	Supportive Projects and Events	29/09/2026	2026/27 45 10	Barclays Business Ac	Hoppers	Payment - Cinema	Filmbank Distributors LTD	S	-89.00	-17.80	-106.80
											-106.80
365	General Maintenance (Forge Fe	29/09/2026		Barclays Business Ac	Disabled toilet key:	Payment - Amazon	Amazon	S	-4.51	-0.90	-5.41
											-5.41
270	Staff Training & Development	30/09/2026		Barclays Business Ac		Receipt - Refund	Society of Local Council Clc	S			
296	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac	667	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
296	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac	667	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
296	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac	667	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
296	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac	667	Receipt - Hall Hire	Senior Citizens Group	S	16.67	3.33	20.00
											80.00
297	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
297	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
297	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
297	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
											60.00
298	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
298	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
298	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
298	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
298	Additional Lettings (Vardre Hall	30/09/2026		Barclays Business Ac		Receipt - Hall Hire	Diane Fitness	S	12.50	2.50	15.00
											75.00
360	Software/IT Support	30/09/2026		Barclays Business Ac		Payment - IT subscriptions	SA1 Solutions Ltd	S	-50.00	-10.00	-60.00
											-60.00
361	Councillor Training	30/09/2026		Barclays Business Ac	Module 31	Payment - Training	One Voice Wales	Z	-44.00		-44.00
											-44.00
364	Equipment & Supplies (Forge F	30/09/2026		Barclays Business Ac		Payment - Maintenance	Amazon	S	13.71	2.74	16.45
											16.45

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362	Miscellaneous	30/09/2026		Barclays Business Ac		Payment - Certificate of Propos	PortalPlanQuest Limited	S	-221.46	-44.29	-265.75	
											-265.75	
									Total	26,713.05	-3,565.98	23,147.07