

ONLLWYN COMMUNITY COUNCIL

PAYMENTS (AWAITING AUTHORISATION) LIST

9 June 2025 (2025-2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25 Maintenance	14/05/2025	Item 6	ONLLWYN COMMUN		Payment	Glam Signs Ltd	S	820.00	164.00	984.00
27 Water supply	16/05/2025		ONLLWYN COMMUN		Welsh Water	Welsh Water	Z	83.85		83.85
28 Water supply	16/05/2025		ONLLWYN COMMUN		Welsh Water	Welsh Water	Z	34.11		34.11
29 Rent of Land	20/05/2025		ONLLWYN COMMUN		Payment	HM Land registry	Z	15.00		15.00
30 Maintenance	23/05/2025		ONLLWYN COMMUN		Ground Maintenance	Malcolm Craven	Z	350.00		350.00
31 Trade Refuse charge	02/06/2025		ONLLWYN COMMUN		Service Charge	Neath Port Talbot Council	Z	47.84		47.84
38 Maintenance	04/06/2025	Item 1 page 4 140425	ONLLWYN COMMUN		Maintenance	Blue Electrics	S	133.74	26.75	160.49
39 Training	05/06/2025		ONLLWYN COMMUN		Training	One Voice Wales	Z	20.00		20.00
36 Bank Charges	16/06/2025		ONLLWYN COMMUN		Service Charge	Lloyds Bank	Z	4.25		4.25
32 Salary	30/06/2025		ONLLWYN COMMUN		Salary	Simon Chaplin	Z	780.38		780.38
33 Business Rates	01/07/2025		ONLLWYN COMMUN		NPTCBC 501731514	Neath Port Talbot Council	Z	24.00		24.00
34 Business Rates	01/07/2025		ONLLWYN COMMUN		NPTCBC 501701011	Neath Port Talbot Council	Z	346.00		346.00
37 Scribe	01/07/2025		ONLLWYN COMMUN		Payment	Starboard Systems Ltd T/A	S	58.00	11.60	69.60
35 Bank Charges	01/07/2025		ONLLWYN COMMUN		Service Charge	Lloyds Bank	Z	4.25		4.25
Total								2,721.42	202.35	2,923.77