

St Athan Community Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2026 and 30-05-2026)

05 May 2026 (2026-2027)

Cost Centre Administration

Code Number 3 One Voice Wales Subscription

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	07/04/2026	Membership 26		Current Account		Annual Membership 2026	One Voice Wales	Z	858.00		858.00
Subtotal for Code: One Voice Wales Subscription									£858.00		£858.00

Code Number 10 Proper Officer Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	30/04/2026			Current Account		Proper Officer Salary	Maria Stevens	Z	2,355.56		2,355.56
Subtotal for Code: Proper Officer Salary									£2,355.56		£2,355.56

Code Number 11 Proper Officer HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	23/04/2026			Current Account		HMRC	HMRC	Z	964.74		964.74
Subtotal for Code: Proper Officer HMRC									£964.74		£964.74

Code Number 15 Councillor Admin Remuneration

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	08/04/2026			Current Account		Annual Remuneration	Cllr D Roberts	Z	38.97		38.97
Subtotal for Code: Councillor Admin Remuneration									£38.97		£38.97

Code Number 16 Councillor Annual Remuneration

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	08/04/2026			Current Account		Annual Remuneration	Cllr D Roberts	Z	117.00		117.00
Subtotal for Code: Councillor Annual Remuneration									£117.00		£117.00

Code Number 21 Microsoft Licence

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	07/04/2026			Current Account		Microsoft	Microsoft	S	10.08	2.02	12.10
Subtotal for Code: Microsoft Licence									£10.08	£2.02	£12.10

Code Number 23 Scribe Software

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	01/04/2026	17306		Current Account		Scribe Software	Scribe	S	51.00	10.20	61.20
Subtotal for Code: Scribe Software									£51.00	£10.20	£61.20

Code Number 25 Stationery, ink, paper, postage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	14/04/2026			Current Account		Postage for Letter and Newsletter to Br Post Office		S	25.33	5.07	30.40
Subtotal for Code: Stationery, ink, paper, postage									£25.33	£5.07	£30.40

Code Number 26 Broadband

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
37	30/04/2026			Current Account		Broadband	OneCom	S	42.92	8.58	51.50
Subtotal for Code: Broadband									£42.92	£8.58	£51.50

Code Number 27 Mobile Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
-------	------	------------	--------	------	-----------	-------------	----------	----------	-----	-----	-------

St Athan Community Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2026 and 30-05-2026)

05 May 2026 (2026-2027)

17	13/04/2026	GB 30604179		Current Account		Mobile Phone	Lebara	S	6.63	1.32	7.95
Subtotal for Code: Mobile Phone									£6.63	£1.32	£7.95
Code Number 29 Pop up Banners											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	13/04/2026			Current Account		Outdoor Banners for Family Fun Day ar	Banner Buzz	S	41.14	8.23	49.37
24	17/04/2026			Current Account		Designer for Pop up banner	Banner Buzz	S	9.99	2.00	11.99
Subtotal for Code: Pop up Banners									£51.13	£10.23	£61.36
Code Number 30 Laptop											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	08/04/2026	CUR26760437		Current Account		Laptop	Currys	S	585.00	117.00	702.00
Subtotal for Code: Laptop									£585.00	£117.00	£702.00
Code Number 97 Bank Charges											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	30/04/2026			Current Account		Bank Charges	NatWest	Z	19.95		19.95
Subtotal for Code: Bank Charges									£19.95		£19.95
Code Number 98 Councillor Meeting Allowance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	09/04/2026			Current Account		Meeting Allowance	Cllr S Toker	Z	20.00		20.00
6	09/04/2026			Current Account		Meeting Allowance	Cllr H Cleave	Z	20.00		20.00
7	09/04/2026			Current Account		Meeting Allowance	Cllr R Eustace	Z	20.00		20.00
8	09/04/2026			Current Account		Meeting Allowance	Cllr J Lynch-Wilson	Z	20.00		20.00
9	09/04/2026			Current Account		Meeting Allowance	Cllr P King	Z	20.00		20.00
10	09/04/2026			Current Account		Meeting Allowance	Cllr K Manfield	Z	20.00		20.00
11	09/04/2026			Current Account		Meeting Allowance	Cllr Clarke	Z	20.00		20.00
12	09/04/2026			Current Account		Meeting Allowance	Cllr Wiltshire	Z	20.00		20.00
13	09/04/2026			Current Account		Meeting Allowance	Cllr D Bridgeman	Z	20.00		20.00
14	09/04/2026			Current Account		Meeting Allowance	Cllr D Willmot	Z	20.00		20.00
Subtotal for Code: Councillor Meeting Allowance									£200.00		£200.00
Code Number 99 Sage Payroll Software											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	14/04/2026	07865390		Current Account		Sage Payroll Software	Sage	S	1.00	0.20	1.20
Subtotal for Code: Sage Payroll Software									£1.00	£0.20	£1.20
Subtotal for Cost Centre: Administration									5,327.31	154.62	5,481.93
Cost Centre Building and Outside Area											
Code Number 32 Business Rate											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	27/04/2026			Current Account		Business Rates	Vale of Glamorgan Council	Z	266.60		266.60
Subtotal for Code: Business Rate									£266.60		£266.60

St Athan Community Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2026 and 30-05-2026)

05 May 2026 (2026-2027)

Code Number 37 Electricity Supply

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	22/04/2026			Current Account		Building Electricity Supply	E.ON	S	467.54	93.51	561.05
Subtotal for Code: Electricity Supply									£467.54	£93.51	£561.05
Subtotal for Cost Centre: Building and Outside Area									734.14	93.51	827.65

Cost Centre Donations

Code Number 94 Chair's Allowance (donations)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	04/04/2026			Current Account		Alpaca visit Milsom House 29/03/2026	Alpaca Dreams	Z	150.00		150.00
Subtotal for Code: Chair's Allowance (donations)									£150.00		£150.00
Subtotal for Cost Centre: Donations									150.00		150.00

Cost Centre Income

Code Number 100 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	30/04/2026			Reserve		Interest	NatWest	Z	13.40		13.40
Subtotal for Code: Bank Interest									£13.40		£13.40
Subtotal for Cost Centre: Income									13.40		13.40

Cost Centre Ward

Code Number 46 Feed Pillars Electric

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	22/04/2026			Current Account		Feeder Pillar	EDF	L	18.79	0.94	19.73
29	22/04/2026			Current Account		Feeder Pillar	EDF	L	20.63	1.03	21.66
Subtotal for Code: Feed Pillars Electric									£39.42	£1.97	£41.39

Code Number 48 Family Fun Day

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	13/04/2026			Current Account		Outdoor Banners for Family Fun Day ar	Banner Buzz	S	41.14	8.23	49.37
21	15/04/2026			Current Account		Fairground Ride for Family Fun Day 26	M Gill Amusements	Z	600.00		600.00
22	15/04/2026	1786		Current Account		Facepainting Family Fun Day 26	Vale Art	Z	100.00		100.00
23	15/04/2026	0008		Current Account		Popcorn and candyfloss for Family Fun	CDK Sweet Station	Z	200.00		200.00
25	17/04/2026			Current Account		Craft items for Family Fun Day	Hobbycraft	S	40.58	8.12	48.70
26	17/04/2026			Current Account		Craft items for Family Fun Day	Home Bargains	S	65.59	13.12	78.71
27	17/04/2026			Current Account		Tombola items for Family Fun Day	Home Bargains	S	155.44	31.09	186.53
27	17/04/2026			Current Account		Tombola items for Family Fun Day	Home Bargains	Z	7.75		7.75
32	22/04/2026			Current Account		Craft supplies Family Fun Day May 26	Amazon	S	45.78	9.16	54.94
33	22/04/2026			Current Account		tablecloths	Amazon	S	30.27	6.06	36.33
34	23/04/2026			Current Account		Foldable tables	Rinkit Ltd via Amazon	S	49.98	10.00	59.98

St Athan Community Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2026 and 30-05-2026)

05 May 2026 (2026-2027)

Subtotal for Code:	Family Fun Day	£1,336.53	£85.78	£1,422.31
Subtotal for Cost Centre:	Ward	1,375.95	87.75	1,463.70
TOTALS		£7,600.80	£335.88	£7,936.68