St Athan Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-05-2026 and 31-05-2026)

Cost Centre **Income**

Code Number **100 Bank Interest**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	29/05/2026			Reserve		Receipt - Interest	NatWest	Z	12.97		12.97
						Subtotal for Code:	Bank Interest		£12.97		£12.97

Code Number **80 Building Rental**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	01/05/2026			Current Account		Receipt - Hall hire	Rustic Roots Nursery	Z	1,000.00		1,000.00
						Subtotal for Code:	Building Rental		£1,000.00		£1,000.00

Code Number **84 Family Fun Day**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	14/05/2026			Current Account	CASH	Receipt - Cash deposit – Family Fun Da	Events Income	Z	92.00		92.00
						Subtotal for Code:	Family Fun Day		£92.00		£92.00
						Subtotal for Cost Centre:	Income		1,104.97		1,104.97

Cost Centre **Administration**

Code Number **97 Bank Charges**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	30/05/2026			Current Account		Payment - Bank Charges	NatWest	Z	-14.35		-14.35
						Subtotal for Code:	Bank Charges		£-14.35		£-14.35

Code Number **26 Broadband**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
71	29/05/2026	7821357		Current Account		Payment - Broadband	OneCom	S	-42.92	-8.58	-51.50
						Subtotal for Code:	Broadband		£-42.92	£-8.58	£-51.50

Code Number **98 Councillor Meeting Allowance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	13/05/2026			Current Account		Payment - Councillor Meeting Allowanc	Cllr S Toker	Z	-20.00		-20.00
47	13/05/2026			Current Account		Payment - Councillor Meeting Allowanc	Cllr H Cleave	Z	-20.00		-20.00
48	13/05/2026			Current Account		Payment - Councillor Meeting Allowanc	Cllr R Eustace	Z	-20.00		-20.00
49	13/05/2026			Current Account		Payment - Councillor Meeting Allowanc	Cllr D Willmot	Z	-20.00		-20.00
50	13/05/2026			Current Account		Payment - Councillor Meeting Allowanc	Cllr K Manfield	Z	-20.00		-20.00
51	13/05/2026			Current Account		Payment - Councillor Meeting Allowanc	Cllr Clarke	Z	-20.00		-20.00
52	13/05/2026			Current Account		Payment - Councillor Meeting Allowanc	Cllr L Wiltshire	Z	-20.00		-20.00
53	13/05/2026			Current Account		Payment - Councillor Meeting Allowanc	Cllr J Lynch-Wilson	Z	-20.00		-20.00
54	13/05/2026			Current Account		Payment - Councillor Meeting Allowanc	Cllr P King	Z	-20.00		-20.00
55	13/05/2026			Current Account		Payment - Councillor Meeting Allowanc	Cllr D Bridgeman	Z	-20.00		-20.00
						Subtotal for Code:	Councillor Meeting Allowance		£-200.00		£-200.00

Code Number **21 Microsoft Licence**

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

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	07/05/2026			Current Account		Payment - Microsoft	Microsoft	S	-10.08	-2.02	-12.10
							Subtotal for Code: Microsoft Licence		£-10.08	£-2.02	£-12.10

Code Number 27 Mobile Phone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	12/05/2026	30604179		Current Account		Payment - Mobile Phone	Lebara	S	-6.62	-1.33	-7.95
							Subtotal for Code: Mobile Phone		£-6.62	£-1.33	£-7.95

Code Number 29 Pop up Banners

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	20/05/2026			Current Account		Payment - Banner	Panoramik Print	S	-58.28	-11.66	-69.94
63	22/05/2026	5180		Current Account		Payment - Cassette for pop up banner	Panoramik Print	S	-35.00	-7.00	-42.00
							Subtotal for Code: Pop up Banners		£-93.28	£-18.66	£-111.94

Code Number 11 Proper Officer HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
60	15/05/2026			Current Account		Payment - HMRC	HMRC	Z	-975.54		-975.54
							Subtotal for Code: Proper Officer HMRC		£-975.54		£-975.54

Code Number 10 Proper Officer Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
70	29/05/2026			Current Account		Payment - 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 4 Public and Liability Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	28/05/2026	554849539		Current Account		Payment - Insurance	Zurich	Z	-3,011.96		-3,011.96
							Subtotal for Code: Public and Liability Insurance		£-3,011.96		£-3,011.96

Code Number 99 Sage Payroll Software

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
57	08/05/2026	01986879		Current Account		Payment - Sage Payroll Software	Sage	S	-1.00	-0.20	-1.20
							Subtotal for Code: Sage Payroll Software		£-1.00	£-0.20	£-1.20

Code Number 23 Scribe Software

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	01/05/2026	18432		Current Account		Payment - Scribe Software	Scribe	S	-51.00	-10.20	-61.20
							Subtotal for Code: Scribe Software		£-51.00	£-10.20	£-61.20

Code Number 6 SLCC Subcription

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	01/05/2026	MEM259315-1		Current Account		Payment - SLCC Subcription	Society of Local Council Clerks (SLCC	Z	-316.00		-316.00
							Subtotal for Code: SLCC Subcription		£-316.00		£-316.00
							Subtotal for Cost Centre: Administration		-7,078.31	-40.99	-7,119.30

Cost Centre Building and Outside Area

St Athan Community Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-05-2026 and 31-05-2026)

Code Number 32 Business Rate

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
65	27/05/2026			Current Account		Payment - Business Rates	Vale of Glamorgan Council	Z	-266.00		-266.00
						Subtotal for Code:	Business Rate		£-266.00		£-266.00

Code Number 33 Electric check/PAT testing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
66	28/05/2026	00037		Current Account		Payment - PAT testing	Testing Saints	Z	-80.00		-80.00
						Subtotal for Code:	Electric check/PAT testing		£-80.00		£-80.00

Code Number 37 Electricity Supply

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
61	20/05/2026			Current Account		Payment - Building Electricity Supply	E.ON	S	-324.85	-64.97	-389.82
68	21/05/2026			Current Account		Payment - Building Electricity Supply	EDF	L	-18.16	-0.91	-19.07
69	21/05/2026			Current Account		Payment - Building Electricity Supply	EDF	L	-19.77	-0.99	-20.76
						Subtotal for Code:	Electricity Supply		£-362.78	£-66.87	£-429.65

Code Number 34 Fire extinguisher check

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56	13/05/2026	587678		Current Account		Payment - Replacement Fire Extinguish	Advanced Fire Protection	S	-133.24	-26.65	-159.89
						Subtotal for Code:	Fire extinguisher check		£-133.24	£-26.65	£-159.89

Code Number 38 Water Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
72	29/05/2026			Current Account		Payment - Water	Welsh Water	Z	-231.58		-231.58
						Subtotal for Code:	Water Rates		£-231.58		£-231.58
						Subtotal for Cost Centre:	Building and Outside Area		-1,073.60	-93.52	-1,167.12

Cost Centre Ward

Code Number 45 Civic Ceremony

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
73	30/05/2026			Current Account		Payment - Civic Service-Coeliac, Gluter	Waitrose	Z	-53.15		-53.15
73	30/05/2026			Current Account		Payment - Civic Service-Coeliac, Gluter	Waitrose	S	-1.67	-0.33	-2.00
74	30/05/2026			Current Account		Payment - Civic Service-Coeliac, Gluter	Advanced Fire Protection	Z	-23.75		-23.75
						Subtotal for Code:	Civic Ceremony		£-78.57	£-0.33	£-78.90

Code Number 48 Family Fun Day

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	05/05/2026	2025-209		Current Account		Payment - Hire of building for Family Fu	The Gathering Place	Z	-100.00		-100.00
44	02/05/2026			Current Account		Payment - Refreshments for Volunteers	Little Orchard Cafe & Bakery	Z	-39.50		-39.50
59	13/05/2026			Current Account		Payment - Raffle and Tombola - donatic	Amanda Thomas	Z	-92.00		-92.00
						Subtotal for Code:	Family Fun Day		£-231.50		£-231.50

Code Number 50 Grass Cutting & Watering Flower Bask

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

St Athan Community Council

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(Between 01-05-2026 and 31-05-2026)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
40	05/05/2026			Current Account		Payment - Grass cutting	Edenvale	S	-194.00	-38.80	-232.80
							Subtotal for Code:	Grass Cutting & Watering Flowe	£-194.00	£-38.80	£-232.80
							Subtotal for Cost Centre:	Ward	-504.07	-39.13	-543.20

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
59	13/05/2026			Current Account		Payment - Raffle and Tombola - donatic	Amanda Thomas	Z	-58.00		-58.00
64	27/05/2026			Current Account		Payment - Refreshments for Sensory S	Filco	S	-42.59	-8.52	-51.11
							Subtotal for Code:	Chair's Allowance (donations)	£-100.59	£-8.52	£-109.11
							Subtotal for Cost Centre:	Donations	-100.59	-8.52	-109.11
								TOTALS	**£-7,651.60**	**£-182.16**	**£-7,833.76**