

MAWR COMMUNITY COUNCIL

Minutes of an **Ordinary Meeting** of Mawr Community Council held remotely via Zoom on Monday 16th March 2026 at 7.00pm.

Present:

Chair: Cllr Darren James (DJ)

Councillors: Cllr Angela Williams (AW); Cllr Linda Frame (LF); Cllr Gareth Richards (GR).

Absent: N/A

Apologies: Cllr Catherine Evans (CE);

In Attendance: Mr M Thomas (Clerk & RFO)

Declarations of Interest: None

Questions from the public relating to items on this agenda (limited to 10 minutes)
No members of the public present.

FC/25-26/167.

County Councillor Reports

Cllr Mark Tribe

- Resurfacing work continues in Felindre and on the A48 between Llangyfelach and Penllergaer.
- A complete litter pick has been requested on the B4489 throughout the Felindre village, with the County Council supplying this exercise. The village is looking awful in terms of untidiness currently.
- The Nature Trails at 'Sally's Way' should be completed very soon.

Cllr Phil Downing: See Appendix 1.

RESOLVED: to thank and note the reports from the Swansea CC Councillors.

FC/25-26/168.

Accuracy and Approval of Minutes of the Ordinary Meeting of Full Council held on 9th February 2026.

RESOLVED: DJ proposed, seconded GR - Accept the minutes as a true representation of the meeting.

FINANCE, EMPLOYMENT AND POLICY

FC/25-26/169.

To approve the March payments

Members were provided with the following list of payments totalling **£11,212**.

Payee	Net £	VAT £	Total £
Apex Grounds Maintenance Ltd	2,250	450	2,700
Service Master Swansea (FWH)	285.89	57.18	343.07
Service Master Swansea (CCP)	285.89	57.18	343.07
Shine	128	-	128
CloudyIT	109.09	21.82	130.91
DCK Payroll	73.85	14.77	88.62
Staff Costs	-	-	*3,880
CSVI – Garnswllt Welfare Hall prior agreement.			386.80
Hall Hire: CCPWH			45.00
BA Jones: Gutter Cleaning FWH	130.00	-	130.00
Drainforce: Drain cleaning & CCTV FWH	1420.00	284.00	1704.00
One Voice Wales annual membership GE DJ	364	-	364
Drainforce: Cesspit cleaning	185	ZR	185
GWH: Halloween event	247.38	-	247.38
Clerk expenses.	461	21.75	482.75
Cllr L Frame: printing costs.	74.99	-	74.99
		TOTAL	£11,212

RESOLVED: AW proposed, seconded DJ – to accept the above March payments.

FC/25-26/170.

To review the bank reconciliation and cashbook for February.

Members were provided with the bank statement, cashbook (appendix 2) and bank reconciliation (appendix 3) for February. The Clerk advised of key expenditures and income that occurred.

RESOLVED: Council to note the information.

FC/25-26/171.

To review the report from the Grants Officer highlighting potential funding opportunities. Members were provided with a report (appendix 4) from the grants officer that displayed potential funding opportunities available to the Council. Members reviewed these and requested that the Clerk continues to instruct the grants officer to prioritise building grants for much needed works to the halls and also see if there is funding available to assist with the creation of heritage info points in the halls that reflect the rich history of Mawr.

RESOLVED: proposed DJ, seconded LF – Clerk to instruct the grants officer to prioritise building maintenance, improvement and heritage related grants.

ESTATES AND HEALTH & SAFETY

FC/25-26/172.

To receive a verbal update on Felindre Welfare Hall.

A member advised that the solar panel contractor still needed to elevate the batteries off the floor and onto blocks to combat any further water ingress from future floods that may occur. The member also advised that the electrician had attended the hall and, upon further inspection, has discovered that the works required to remediate the EICR within Felindre Welfare Hall can only be rectified by a full rewire. It was noted that the previous contractor in 2024 had advised of this, but members were unaware of this information being fed back to them. Whilst the electrician was in attendance in Felindre, it was requested by those present if they could fix 11 lights that were not working which led to an increase in the previously quoted price. Members agreed to the additional charge and the new invoice amount which is £1,683.54 +VAT.

The Clerk also advised that the wall surrounding Felindre Welfare Hall that collapsed had been reported to the insurance company a while ago and we were awaiting the response from the insurance agent.

RESOLVED: To pay the new invoice amount which is £1,683.54 +VAT to McIntosh Power Solutions. To arrange a meeting with the solar panel contractor to work through the snag list.

FC/25-26/173.

To consider the installation of an 'Inpost' locker outside Felindre and Garnswllt Welfare Halls:

Members were advised that Swansea CC planning had responded to the Council stating that the installation of these lockers would require planning consent. The locations had been discussed and confirmed via photos provided which would be road facing in Felindre (backed onto the building) and in Garnswllt this would be to the side of the building with the caveat of an extension to the pathway as the locker would be in the way of the fire route as things currently stand, the works would be paid for by InPost.

RESOLVED: proposed LF, seconded AW - Clerk to confirm with 'InPost' that they can proceed pending successful planning applications. The planning process will be handled and paid for by InPost.

FC/25-26/174.

To receive a verbal update from Garnswllt Welfare Hall:

The following update was provided for what is happening in Garnswllt Welfare Hall.

Pensioners Meeting on Tuesday 1.30 till 3.00pm.

Wednesdays County Councillors Surgery 5.00 till 7.00pm | Line Dancing 6.30 till 7.30pm

Thursdays Keep Fit 10.00 till 11.00am | Coffee Morning 11.00 till 12.30pm.

We have a Speaker from Care and Repair Western Bay coming along on the Tuesday 14th April. Subject:- Healthy Homes for Healthy Ageing.

The New Speakers in the Main Hall are working well.

We would like to change the frosted panes of glass in the back room to clear panes. We will then have a nice view down the valley. The Committee will get the quotes and decide then.

RESOLVED: proposed LF, seconded DJ – Council are happy to approve the request for the replacement of the frosted windowpane.

FC/25-26/175.

To receive a verbal update from CCP Welfare Hall:

There were no hall attendants present for the meeting to give a verbal update. The Clerk advised that a meeting will need to take place with SCVS to discuss the management of the charity going forward beyond the dissolution.

RESOLVED: Clerk to obtain dates from members to meet with SCVS to discuss the future management of CCP Welfare Hall.

FC/25-26/176.

To receive an update on the proposed car park development in Craig Cefn Parc.

Members were advised that Swansea Planning had been contacted but no response had been received from them regarding the process needed to take place to officially turn this space into a car park. Members suggested contacting the local Swansea CC member for Craig Cefn Parc to ask if they can approach planning on our behalf.

RESOLVED: Clerk to contact Swansea CC member for CCP to ask for assistance in receiving a response from Planning.

FC/25-26/177.

To consider a history section on the Councils website.

A member proposed that exploring and displaying Mawrs history would be a justice to the area and those who lived and live within it. The member suggested that this could lead to physical displays within the halls for future generations. It was requested that the Clerk ask the grants officer to pursue heritage grants to pursue these initiatives

RESOLVED: Grants Officer to pursue heritage grants that would help bring Mawrs history to life in digital and physical form.

FC/25-26/178.

To discuss drain surveys for Craig Cefn Parc and Felindre Welfare Halls.

Members were provided with the written and video reports from Drainforce for both halls which had the following recommendations within:

Felindre: No further action required.

CCP:

DCA - DES 100%. DS Chamber full of silt. Outside of property boundaries. Recommendations: Suck out DS chamber and Desilt line.

DCA - DES 10% Recommendations: Jetting

RESOLVED: Members requested that we ask Drainforce to quote to fix the recommendations noting that this would hopefully remedy the smell surrounding CCPWH.

FC/25-26/179.

To agree a working party to identify assets and update the Asset Register

Members were provided with an asset register template which meets the standard for a Council such as Mawr. Cllrs L Frame and A Williams offered to assist the Clerk in ensuring the Councils assets are listed appropriately within this new template.

RESOLVED: Cllrs L Frame and A Williams to assist the Clerk with the creation of a new asset register.

FC/25-26/180.

To note the Councils defibrillators and agree their ongoing maintenance

The Clerk advised that a charity has been found that would maintain the defibrillators that Mawr CC are responsible for. The charity only need a list of them and the commitment from the Council that they would replace batteries/pads and other essential items as required.

Defibrillators MCC are responsible for are located at:

CCP Welfare Hall

The Masons Arms Rhydybandy

Felindre Welfare Hall

The Shepherds Arms Felindre

Garnswllt Welfare Hall

RESOLVED: Members agreed to fund batteries/pads and the other items as required.

CONFIDENTIAL ITEMS

The following resolution was proposed by the Chairman and passed unanimously:

To suspend standing order 22.a for the purpose of discussing the following items with the exclusion of the press and public.

FC/25-26/181.

To receive an update to the grounds maintenance contract.

Following on from a previous resolution, the Clerk was able to confirm that the grounds maintenance contract had been renegotiated saving the Council £4,500+VAT per annum. The service level remains the same throughout the summertime, the cost saving is a result of 2 less visits by the contractor throughout the winter months.

RESOLVED: proposed DJ, seconded AW – Members were pleased with the reduction and were happy to accept the terms.

FC/25-26/182.

To review quotes for legionella risk assessment and test.

The Clerk advised that there were no records indicating consistent legionella risk assessment or testing so the following quotes were obtained to rectify this:

Quote 1	£1,014+VAT	Legionella risk assessment at three sites including inspection of water systems and six legionella water samples with laboratory analysis and reporting.
Quote 2	£1,371+VAT	Legionella risk assessment of hot and cold-water systems at three sites including reporting, asset register and schematic drawings. Water sampling not included.
Quote 3	£1,725+VAT	Legionella risk assessment at three sites including schematic drawings and laboratory water sampling at each location.

RESOLVED: Proposed DJ, seconded LF: Members favoured quote 3 based on schematic drawings being completed which would be valuable and necessary to have along with the water testing that was not present in quote 2. The winning company was: **FWS SERVICES LTD.**

FC/25-26/183.

To review the cleaning SLA's and contracts.

Members were provided with the cleaning companies SLA and contracts for the welfare halls as complaints had been received regarding dust and dirt being visibly present even after their visits.

RESOLVED: Members requested that the cleaning company responsible for CCP and FWH attend the welfare halls and audit the quality of the clean and see if it compares with the agreed terms in the SLA.

FC/25-26/184.

To discuss oil tank current states and quotes for replacing.

The Clerk advised that a plumber who attended Garnswllt welfare hall noted that the oil tank was single skinned only and recommended a replacement. A member mentioned that the Councils usual plumber highlighted this issue years ago for Garnswllt and Felindre halls but no resolution was found. The following quotes were obtained from a total of 5 companies who were approached:

	Felindre Welfare Hall	Garnswllt Welfare Hall
Quote 1	1800L tank: £3,395+VAT	1800L tank: £7,944.53+VAT
	2500L tank: £3,858+VAT	2500L tank: £8,223.43+VAT
Quote 2	2500L tank: £3,896+VAT	1800L tank: £2,984+VAT
		<ul style="list-style-type: none"> • Requires skip and waste to be disposed of by Council • No new base or walls erected around tank

Members queried the differing amounts between locations, and they were advised this was because of access and the demolishing and rebuilding of platforms and brick wall surrounding the tank in Garnswllt.

RESOLVED: Members agreed that the sums quoted were rather substantial and the Council would likely benefit from trying to obtain a few more quotes from further afield before committing to replacing the oil tanks.

FC/25-26/185.

To confirm the resignation of the Clerk and agree recruitment terms.

Members were advised of the resignation of the Clerk that was received in February. A 3-month notice period will be served with the final day of employment being 29th May brought forward depending on annual leave allowance remaining.

Members noted that the Council will be dissolved in 2027 and don't want to become unstuck again so would have a preference of a qualified or experienced clerk to take up the role.

RESOLVED: Members agreed to search for an Locum Clerk.

FC/25-26/186.

To note the date of the next Ordinary Meeting as 20/04/2026 (subject to change should there be any unforeseen circumstances).

CLOSE: The meeting ended at 10:30pm.

Signed:

Cllr Darren James

Chairman

Date:

Appendix 2

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		37,192.42					37,192.42	
Apr-01	Banked 30/04/2025	37,716.67						
Apr-01	Swansea City Council	37,716.67			1076	101	37,716.67	precept payment 1
Jun-01	Banked 07/06/2025	750.00						
Jun-01	Friends of CCP	750.00			1090	101	750.00	Inv number 12
Jun-02	Banked 07/06/2025	13,240.45						
Jun-02	Swansea City Council	13,240.45			1090	101	13,240.45	RA4029 Grant 85% payment
Jul-01	Banked 11/07/2025	1,000.00						
Jul-01	Swansea City Council	1,000.00			1090	101	1,000.00	Coast funding playscheme food
Aug-01	Banked 29/08/2025	37,716.67						
Aug-01	Swansea City Council	37,716.67			1090	101	37,716.67	Precept Payment 2
Sept-001	Banked 22/09/2025	115.00						
Sept-001	Stripe Payments	115.00			4120	101	115.00	Refund from planning applicati
MCC-01	Banked 09/10/2025	21,839.58						
MCC-01	HMRC VTR	21,839.58			4350	101	21,839.58	VAT Return for FY24-25
MCC01	Banked 10/11/2025	1,167.43						
MCC01	Swansea City Council	1,167.43			1090	101	1,167.43	Grant Payment November
Dec-01	Banked 01/12/2025	7,121.40						
Dec-01	HMRC VTR	7,121.40			4350	101	7,121.40	VAT Return
RA4029	Banked 10/12/2025	2,336.55						
RA4029	Swansea City Council	2,336.55			1090	101	2,336.55	Rural Anchor Grant
Dec-03	Banked 11/12/2025	108.00						
Dec-03	PES Systems	108.00			4410	101	108.00	Refund
Dec-04	Banked 31/12/2025	37,716.66						
Dec-04	Swansea City Council	37,716.66			1076	101	37,716.66	Precept payment 3
Total Receipts		160,828.41	0.00	0.00			160,828.41	
Cashbook Totals		198,020.83	0.00	0.00			198,020.83	

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HSBC Current

Payments

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
07/04/2025	02 Telephonica UK Limited	000000029	7.61		1.27	4210	101	6.34	April Sim Only
07/04/2025	British Telecom PLC	M029RK	189.38		31.56	4210	101	157.82	monthly broadband
07/04/2025	Michael Baker Boiler Maintenanan	24867	116.00			4190	400	116.00	Routine Boiler Service
07/04/2025	Service Master Swansea	29886	343.07		57.18	4080	300	285.89	weekly cleaning
07/04/2025	Service Master Swansea	29887	343.07		57.18	4080	500	285.89	weekly cleaning
07/04/2025	Shine Above the Rest	811	160.00			4080	400	160.00	weekly cleaning
07/04/2025	PES Systems Ltd	35431	355.16		59.19	4190	500	295.97	alarm service
07/04/2025	Susan Rodaway	MCCAPR-08	0.99		0.16	4170	101	0.83	iCloud Expenses
17/04/2025	Eon Next Energy Ltd	0003	8.82		0.42	4360	101	8.40	MUGA electricity
20/04/2025	HSBC Bank	MCCAPR-010	5.00			4240	101	5.00	monthly charges
20/04/2025	Information Commissioners Offi	MCCAPR-011	47.00			4120	101	47.00	annual ICO fee
25/04/2025	HMRC SDDS	0000339248	1,112.08			4020	101	1,112.08	3 monthly PAYE
30/04/2025	Salaries	MCCAPR-013	3,485.93			4000	101	3,485.93	April Salaries
30/04/2025	Catherine Curtis	MCCAPR-019	239.24			4140	101	239.24	grant reimburse
30/04/2025	GO Expenses	MCCAPR-020	41.05			4380	101	41.05	mileage
06/05/2025	British Telecom PLC	M030 XA	201.53		33.59	4210	101	167.94	monthly broadband
08/05/2025	02 Telephonica UK Limited	000000030	9.41		1.57	4210	101	7.84	monthly sim only
12/05/2025	Service Master Swansea	30080	343.07		57.18	4080	300	285.89	weekly cleaning
12/05/2025	Service Master Swansea	30081	343.07		57.18	4080	500	285.89	weekly cleaning
12/05/2025	Service Master Swansea	29686	310.48		51.75	4080	300	258.73	weekly cleaning
12/05/2025	Service Master Swansea	29687	310.48		51.75	4080	500	258.73	weekly cleaning
12/05/2025	Edge IT Systems Ltd	38453	902.40		150.40	4170	101	752.00	Microsoft 365 Setup
12/05/2025	Edge IT Systems Ltd	38454	678.83		113.14	4170	101	565.69	Microsoft 365 Annual Fees
12/05/2025	Edge IT Systems Ltd	38500	394.80		65.80	4170	101	329.00	Annual Fee yr 3 of 5
12/05/2025	Edge IT Systems Ltd	37709	366.00		61.00	4170	101	305.00	finance package yr 2 of 5
12/05/2025	Shine Above the Rest	840	96.00			4080	400	96.00	weekly cleaning
12/05/2025	Apex Grounds Maintenance Ltd	1318	690.00		115.00	4290	101	575.00	Grounds Maintenance
12/05/2025	Zoom Video Comms Inc	299810612	155.88		25.98	4170	101	129.90	Annual Subscription
19/05/2025	Eon Next Energy Ltd	0004	9.81		0.47	4360	101	9.34	Muga electricity
21/05/2025	HSBC Bank	MCCMAY-015	5.00			4240	101	5.00	monthly charges
30/05/2025	Salaries	MCCMAY-016	5,217.65			4000	101	5,217.65	May Salaries
30/05/2025	Grants Officer	MCCMAY-021	9.60			4060	101	9.60	Expenses for meeting
30/05/2025	Shine Above the Rest	867	128.00			4080	400	128.00	weekly cleaning
05/06/2025	British Telecom PLC	M031OX	201.53		33.59	4210	101	167.94	monthly broadband
09/06/2025	02 Telephonica UK Limited	000000031	9.41		1.57	4210	101	7.84	monthly sim only
18/06/2025	Eon Next Energy Ltd	0005	12.24		0.58	4360	101	11.66	Muga electricity
19/06/2025	Zurich Municipal	544536517	2,806.02			4110	101	2,806.02	annual liability insurance
19/06/2025	Eon Next Energy Ltd	1338	2,130.00		355.00	4290	101	1,775.00	grounds maintenance
19/06/2025	Hartson Fire Ltd	25826	48.00		8.00	4190	300	40.00	annual inspection
20/06/2025	HSBC Bank	MCCJUN-07	5.00			4240	101	5.00	monthly charges
20/06/2025	Vision ICT ltd	20048	161.26		26.88	4220	101	134.38	annual website hosting
20/06/2025	Society of Local Council Clerks	MEM254003	80.00			4320	101	80.00	annual membership clerk
20/06/2025	Shine Above the Rest	867	128.00			4080	400	128.00	duplicate payment
20/06/2025	One Voice Wales	MCCJUN-011	347.00			4320	101	347.00	annual membership
27/06/2025	M&M's Electrical Co Ltd	2113	96.00		16.00	4190	400	80.00	fire alarm fault
27/06/2025	M&M's Electrical Co Ltd	2052	2,082.00		347.00	4360	101	1,735.00	cabinet install muga
30/06/2025	Salaries	MCCJUN-014	3,380.99			4000	101	3,380.99	June Salaries
07/07/2025	British Telecom PLC	M032AJ	201.53		33.59	4210	101	167.94	monthly broadband

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HSBC Current

Payments

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
08/07/2025	02 Telephonica UK Limited	000000032	9.41		1.57	4210	101	7.84	monthly sim only
16/07/2025	Eon Next Energy Ltd	0006	10.16		0.48	4360	101	9.68	Muga electricity
21/07/2025	HSBC Bank	MCCJUL-04	5.00			4240	101	5.00	monthly charges
24/07/2025	HMRC	MCCJUL-05	3,597.27			4020	101	3,597.27	quarterly PAYE
24/07/2025	Apex Grounds Maintenance Ltd	1350	2,130.00		355.00	4290	101	1,775.00	grounds maintenance
24/07/2025	Shine Above the Rest	912	160.00			4080	400	160.00	weekly cleaning
24/07/2025	Service Master Swansea	30481	343.07		57.18	4080	300	285.89	weekly cleaning
24/07/2025	Service Master Swansea	30482	343.07		57.18	4080	500	285.89	weekly cleaning
24/07/2025	PES Systems Ltd	36877	256.08		42.68	4190	400	213.40	annual fire system maintenance
24/07/2025	Rialtas Business Solutions Ltd	33058	1,067.40		177.90	4170	101	889.50	setup and annual fee
30/07/2025	Grants Officer	MCCJUL-012	11.70			4060	101	11.70	mileage
30/07/2025	Grants Officer	MCCJUL-013	73.33			4340	101	73.33	playscheme expenses
30/07/2025	Currys Group Ltd	MCCJUL-014	1,407.39		234.56	4160	101	1,172.83	Office Hardware Expense
30/07/2025	Eloise Williams	MCCJUL-015	545.40			4340	101	545.40	playscheme week 1
30/07/2025	Rebecca Simons	MCCJUL-016	316.80			4340	101	316.80	playscheme week 1
30/07/2025	Lauren Tompkinson	MCCJUL-017	410.40			4340	101	410.40	playscheme week 1
30/07/2025	Salaries	MCCJUL-018	3,470.19			4000	101	3,470.19	July Salaries
30/07/2025	Salaries	MCCJUL-018	-3,470.19			4000	101	-3,470.19	July 25 Salaries
31/07/2025	Salaries	MCCJUL-018	3,470.19			4000	101	3,470.19	July 25 Salaries
31/07/2025	Eloise Williams	MCCJUL-019	163.30			4340	101	163.30	playscheme expenses
05/08/2025	British Telecom PLC	M03385	201.53		33.59	4210	101	167.94	monthly broadband
05/08/2025	Service Master Swansea	30284	343.07		57.18	4080	300	285.89	weekly cleaning
05/08/2025	Service Master Swansea	30285	343.07		57.18	4080	500	285.89	weekly cleaning
07/08/2025	02 Telephonica UK Limited	000000033	9.41		1.57	4210	101	7.84	monthly sim only
08/08/2025	Eloise Williams	MCCAUG-05	504.00			4340	101	504.00	playscheme wk 2
08/08/2025	Lauren Tompkinson	MCCAUG-06	405.00			4340	101	405.00	playscheme wk 2
08/08/2025	Rebecca Simons	MCCAUG-07	405.00			4340	101	405.00	playscheme wk 2
08/08/2025	Eloise Williams	MCCAUG-08	57.61			4340	101	57.61	playscheme wk 2 expenses
08/08/2025	Shine Above the Rest	955	128.00			4080	400	128.00	weekly cleaning
18/08/2025	Apex Grounds Maintenance Ltd	1365	2,130.00		355.00	4290	101	1,775.00	grounds maintenance
18/08/2025	Apex Grounds Maintenance Ltd	1366	90.00		15.00	4290	101	75.00	grounds maintenance
18/08/2025	Apex Grounds Maintenance Ltd	1367	450.00		75.00	4290	101	375.00	grounds maintenance - Dell
18/08/2025	Apex Grounds Maintenance Ltd	1368	318.00		53.00	4290	101	265.00	grounds maintenance
18/08/2025	Apex Grounds Maintenance Ltd	1369	120.00		20.00	4290	101	100.00	grounds maintenance
18/08/2025	Apex Grounds Maintenance Ltd	1370	28.00		4.67	4290	101	23.33	padlock for Dell
18/08/2025	Service Master Swansea	30694	343.07		57.18	4080	300	285.89	weekly cleaning
18/08/2025	Service Master Swansea	30695	343.07		57.18	4080	500	285.89	weekly cleaning
18/08/2025	Clerk	MCCAUG-018	111.28			4060	101	111.28	July Mileage
18/08/2025	CCP Welfare Hall	000033	375.00			4340	101	375.00	hall lease for playscheme
19/08/2025	Eon Next Energy Ltd	0007	9.83		0.47	4360	101	9.36	Muga electricity
20/08/2025	HSBC Bank	MCCAUG-021	5.00			4240	101	5.00	monthly charges
22/08/2025	The Planning Portal	P2YQRPPSD	315.00			4120	101	315.00	solar panels planning app
29/08/2025	Salaries	SALARIES	4,264.05			4000	101	4,264.05	August Salaries
29/08/2025	M&M's Electrical Co Ltd	2203	438.00		73.00	4190	400	365.00	replace 3 LED lights
02/09/2025	Michael Baker	MCCSEP-01	135.00			4190	500	135.00	Boiler Cover
02/09/2025	Michael Baker	24346	116.00			4190	500	116.00	routine boiler service

Continued on Page 4

HSBC Current

Payments

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/09/2025	Michael Baker	25039	116.00			4190	300	116.00	routine boiler service
05/09/2025	British Telecom PLC	M034CS	201.53		33.59	4210	101	167.94	monthly broadband
08/09/2025	02 Telephonica UK Limited	000000034	9.41		1.57	4210	101	7.84	monthly sim only
08/09/2025	Matthew Thomas	MCCSEPT-06	675.57		106.32	4400	101	569.25	Clerk Expenses
11/09/2025	SIW Eco Energy Ltd t/a	PV1058	6,139.20		1,023.20	4390	101	5,116.00	Deposit solar panels
16/09/2025	Shine Above the Rest	1004	32.00			4080	400	32.00	weekly cleaning
16/09/2025	Hartson Fire Ltd	27027	48.00		8.00	4190	500	40.00	fire equipment service
16/09/2025	Apex Grounds Maintenance Ltd	1388	2,700.00		450.00	4290	101	2,250.00	grounds maintenance
16/09/2025	Service Master Swansea	30895	263.91		43.99	4080	300	219.92	weekly cleaning
16/09/2025	Service Master Swansea	30896	343.07		57.18	4080	500	285.89	weekly cleaning
16/09/2025	One Voice Wales	9857C	240.00			4120	101	240.00	Exit interviews
16/09/2025	Eon Next Energy Ltd	0008	10.15		0.48	4360	101	9.67	Muga Electricity
17/09/2025	DCK Payroll Solutions Limited	26125	3,462.36			4000	101	3,462.36	September Salaries
17/09/2025	DCK Payroll Solutions Limited	26126	337.02		56.17	4120	101	280.85	Payroll setup
03/10/2025	DCK Payroll Solutions Limited	26178	109.80			4000	101	109.80	September pay correction
03/10/2025	Matthew Thomas	MCCOCT-010	288.44		48.07	4400	101	204.12	Office Expenses
						4400	101	16.67	Office Expenses
						4400	101	19.58	Office Expenses
16/10/2025	British Telecom PLC	M035GE	201.53		33.59	4210	101	167.94	monthly broadband
16/10/2025	Apex Grounds Maintenance Ltd	1397	2,700.00		450.00	4290	101	2,250.00	grounds maintenance
16/10/2025	Shine Above the Rest	1049	32.00			4080	400	32.00	weekly cleaning
16/10/2025	02 Telephonica UK Limited	000000035	9.41		1.57	4210	101	7.84	monthly telephony
16/10/2025	Service Master Swansea	31104	343.07		57.18	4080	500	285.89	weekly cleaning
16/10/2025	Service Master Swansea	31103	343.07		57.18	4080	300	285.89	weekly cleaning
16/10/2025	PES Systems Ltd	38806	256.09		42.68	4190	500	213.41	fire alarm annual service
16/10/2025	Eon Next Energy Ltd	0009	12.79		0.61	4360	101	12.18	Muga electricity
20/10/2025	Grants Officer Expenses	MCCOCT-011	158.23		26.37	4400	101	131.86	Halloween Crafts Expenses
21/10/2025	SIW Eco Energy Ltd t/a	PV1058	5,000.00		833.33	4390	101	4,166.67	payment number 2 (1of2)
22/10/2025	SIW Eco Energy Ltd t/a	PV1058	1,138.60		189.77	4390	101	948.83	payment number 2 (2of2)
22/10/2025	DCK Payroll Solutions Limited	26258	3,443.85			4000	101	3,443.85	October Salaries
23/10/2025	HMRC	MCCOCT-014	3,666.82			4020	101	3,666.82	PAYE month 5 & 6
24/10/2025	Unity Trust	MCCOCT-015	5,000.00			210		5,000.00	Internal Bank Transfer
03/11/2025	SIW Eco Energy Ltd t/a	PV1058 2	6,138.20		1,023.10	4390	101	5,115.10	Solar Panel Payment 2
05/11/2025	British Telecom PLC	M036	242.53		40.42	4210	101	202.11	monthly broadband
07/11/2025	02 Telephonica UK Limited	000000036	9.41		1.57	4210	101	7.84	clerk sim monthly
07/11/2025	Working the Greener Way Online	100458	6,120.00			4130	101	6,120.00	Internal Audit Fees
17/11/2025	DCK Payroll Solutions Limited	26294	88.62		14.77	4120	101	73.85	monthly payroll fees
18/11/2025	Eon Next Energy Ltd	0010	16.93		0.81	4360	101	16.12	MUGA floodlights
18/11/2025	DCK Payroll Solutions Limited	26375	3,444.05			4000	101	3,444.05	Monthly Payroll
24/11/2025	Michael Baker Boiler Maintenan	25109	95.00			4190	300	95.00	Breakdown Callout
26/11/2025	Apex Grounds Maintenance Ltd	1405	2,700.00		450.00	4290	101	2,250.00	monthly landscaping
26/11/2025	Shine Above the Rest	1049	160.00			4080	400	160.00	weekly cleaning
26/11/2025	Service Master Swansea	31316	343.07		57.18	4080	300	285.89	weekly cleaning
26/11/2025	Service Master Swansea	31317	343.07		57.18	4080	500	285.89	weekly cleaning
26/11/2025	PES Systems Ltd	27542	108.00		18.00	4190	400	90.00	fire appliance service
26/11/2025	Cloudy Group Ltd	09720	1,198.50		199.75	4120	101	998.75	M365 setup for Council

Continued on Page 5

HSBC Current

Payments				Nominal Ledger					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/12/2025	DCK Payroll Solutions Limited	26435	88.62		14.77	4120	101	73.85	fee for monthly payroll
03/12/2025	Mcintosh Power Solutions	155/2025	99.00			4190	400	99.00	repair of broken fire light
08/12/2025	British Telecom PLC	M0370T	256.96		42.83	4210	101	214.13	monthly broadband
08/12/2025	02 Telephonica UK Limited	MCCDEC-03	9.41		1.57	4210	101	7.84	monthly telephone
16/12/2025	Eon Next Energy Ltd	0011	9.76		0.46	4360	101	9.30	MUGA floodlights
17/12/2025	DCK Payroll Solutions Limited	26506	4,766.81			4000	101	4,766.81	monthly payroll
19/12/2025	Shine Above the Rest	1158	96.00			4080	400	96.00	monthly cleaning
22/12/2025	Apex Grounds Maintenance Ltd	1414	2,700.00		450.00	4290	101	2,250.00	monthly grounds maintenance
22/12/2025	Service Master Swansea	31522	343.07		57.18	4080	300	285.89	weekly cleaning
22/12/2025	Service Master Swansea	31523	343.07		57.18	4080	500	285.89	weekly cleaning
22/12/2025	Matthew Thomas	MCCDEC-011	729.95		120.50	4400	101	19.58	Gov VPN
						4400	101	16.67	Gov AI
						4400	101	316.00	FWH Sand Bags
						4400	101	257.20	Selection Boxes
05/01/2026	British Telecom PLC	M038 SG	239.78		39.96	4210	101	199.82	monthly broadband
07/01/2026	02 Telephonica UK Limited	MCCJAN-02	9.41		1.57	4210	101	7.84	monthly sim only
08/01/2026	Catherine Curtis	HALLOWEEN	120.00			4260	101	120.00	Halloween Craft Session
08/01/2026	Hartson Fire Ltd	27542	108.00		18.00	4190	400	90.00	annual service
08/01/2026	Craig Cefn Parc Welfare Hall	000044	266.00			4260	101	266.00	Coast funded event
08/01/2026	Swansea City Council	C&C SWANSE	30.50			4410	101	30.50	Overpayment of grant funds
12/01/2026	Gaurdian Property Services	GPS//21630	1,448.40		241.40	4190	300	1,207.00	CCTV repair FWH
16/01/2026	Shine Above the Rest	1175	128.00			4080	400	128.00	weekly cleaning
16/01/2026	Apex Grounds Maintenance Ltd	1423	2,700.00		450.00	4290	101	2,250.00	grounds maintenance
16/01/2026	Service Master Swansea	31744	343.07		57.18	4080	300	285.89	weekly cleaning
16/01/2026	Service Master Swansea	31745	343.07		57.18	4080	500	285.89	weekly cleaning
16/01/2026	Cloudy Group Ltd	10230	143.64		23.94	4170	101	119.70	monthly email accounts
20/01/2026	Eon Next Energy Ltd	0012	9.45		0.45	4360	101	9.00	muga floodlight electricity
20/01/2026	DCK Payroll Solutions Limited	26556	135.24		22.54	4120	101	112.70	payroll management
21/01/2026	DCK Payroll Solutions Limited	26623	3,881.34			4000	101	3,881.34	January Salary
23/01/2026	HMRC	HMRC PAYE	4,704.84			4020	101	4,704.84	quarterly PAYE
04/02/2026	DCK Payroll Solutions Limited	26707	88.62		14.77	4120	101	73.85	monthly payroll fee
04/02/2026	British Telecom PLC	M039W1	299.78		49.96	4210	101	249.82	monthly broadband
09/02/2026	02 Telephonica UK Limited	MCCFEB-03	9.41		1.57	4210	101	7.84	monthly telephone
14/02/2026	Mission Gallery	1150	175.00			4340	101	175.00	half term crafts
18/02/2026	Eon Next Energy Ltd	0013	9.76		0.46	4360	101	9.30	MUGA electricity
19/02/2026	Shine Above the Rest	1225	128.00			4080	400	128.00	weekly cleaning
22/02/2026	DCK Payroll Solutions Limited	26790	3,881.34			4000	101	3,881.34	monthly payroll
25/02/2026	Apex Grounds Maintenance Ltd	1429	2,700.00		450.00	4290	101	2,250.00	monthly landscaping
26/02/2026	Garnswilt Hall	009/2026	110.00			4190	400	110.00	Reimburse Boiler Service
27/02/2026	Service Master Swansea	31958	343.07		57.18	4080	300	285.89	weekly cleaning
27/02/2026	Service Master Swansea	31959	343.07		57.18	4080	500	285.89	weekly cleaning
27/02/2026	Cloudy Group Ltd	10560	130.91		21.82	4170	101	109.09	Council IT support
Total Payments			145,185.00	0.00	11,293.83			133,891.17	
Balance Carried Fwd			52,835.83						
Cashbook Totals			198,020.83	0.00	11,293.83			186,727.00	

APPENDIX 3

Date: 06/03/2026

Mawr Community Council FY2025-26

Page 1

Time: 13:03

**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 1 - HSBC Current**

User: MATTHEW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
HSBC Current	28/02/2026		52,835.83
			52,835.83
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			52,835.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			52,835.83
		Balance per Cash Book is :-	52,835.83
		Difference is :-	0.00

Matthew Thomas - Clerk & RFO:

Name Signed Date

Darren James - Chair:

Name Signed Date

Angela Williams - Finance:

Name Signed Date



APPENDIX 4

Grant report February

Grants in progress

Food Poverty Grant - underspend of £884.41 to be spent on feeding children by **31/03/2026** or the funding will have to be returned.

Grants applied for

Mynydd y Gwair – Garnswllt Village Hall 4/3/2026

Grant Funds available

The National Lottery Heritage Fund Webinar Tuesday 17th March 2026 2pm - 4pm

The National Lottery Heritage Fund is hosting a 2-hour session to explore:

- how heritage can be used to bring about benefits for people, places and our natural environment.

- what a well-planned project looks like and
- how to write a strong funding application to The National Lottery Heritage Fund.

You will also have the opportunity to share your project ideas and ask any questions you may have. Who is this webinar for? All guidance is tailored for organisations, groups and private owners of heritage based in the UK.

This webinar is for potential applicants who:

- are from a not-for-profit organisation or community group, or alternatively, are a private owner of a heritage asset.
- have an idea for a project that could connect people and communities to heritage.
- need a grant of between £10,000 - £250,000 in order to get started with your project.

[Helping You Apply £10,000 - £250,000 Webinar at Online event tickets from TicketSource](#)

Oakdale Trust

The Oakdale Trust is a small family run foundation which distributes grants to a total value of £300,000 per annum. Grants range from £250 up to £2000 with an average of approximately £1000.

The Trust's area of interest includes the following:

- Welsh based social and community projects
- Medical: Support groups operating in Wales; UK based medical research projects
- Environment conservation projects based in Wales
- Some support is given to the Arts where there is a Welsh connection

Applications are accepted from UK registered charities, exempt charities, Community Interest Companies based in the UK and community groups (who must nevertheless have a constitution, an elected committee and a bank account controlled by two or more committee members).

The deadline for next round of applications will be the 27th March 2026

[Guidelines for Applicants – The Oakdale Trust](#)

easyfundraising Impact Fund

We're sharing a new unrestricted funding opportunity for organisations. The easyfundraising Impact Fund is offering 20 unrestricted grants of £500 to UK not-for-profit organisations.

The grant is unrestricted, so it can be used wherever the money is needed most to support your work.

When to apply: 23rd February – 5th April 2026

Who can apply: The fund is open to UK based:

- Registered charities
- Other not-for-profit organisations

- Sports clubs and teams
- Schools and education settings
- Social enterprises and CICs
- After-school and youth groups

How it's awarded: The application form is straightforward. Grants will be awarded to organisations that best explain how they would use the £500. The grants will be awarded across a mix of categories and locations, and the fund is open to organisations of all sizes and structures.

[Apply for an unrestricted £500 grant | Impact Fund | easyfundraising](#)

Other

- admin and supporting the clerk with information
- ongoing grant searches
- distributing grant information to the hall committees
- final evaluation forms and updating grant spreadsheets and drive folders

DRAFT