

Haverfordwest Town Council

Income transactions - receipts approval list

Start of year 01/04/21

Tn no	Ref.	Gross	Heading	Cttee Invoice date	Details	Ref. Total
5081	Hywel Dda 01	£2,080.93	9/1	CNCL 29/04/21	Hywel Dda University - Cost of Occupancy August 2020 to 31 December 2020	£2,080.93
5082	Hywel Dda 02	£14,450.00	9/1	CNCL 17/05/21	Hywel Dda University - Lease Charge 4 January 2021 - 30 April 2021	£14,450.00
5083	Hywel Dda 03	£222.00	9/1	CNCL 17/05/21	Hywel Dda University - Occupancy Costs - upgrade to Fibre broadband 27 April 2021 for 12 months	£222.00
5088	Hywel Dda 04	£7,650.00	9/1	CNCL 06/07/21	Hywel Dda University - Lease Charge 01/05--04/07 9 weeks	£7,650.00
5106	BANNER	£240.00	30	CNCL 20/08/21	PCC - Banner for Childcare Offer for Wales	£240.00
5108	Lloyds Int Sep	£2.14	5	CNCL 09/09/21	Lloyds Tsb - Bank Interest	£2.14
5109	BMT21091 3Tfr	£200.00	11/1	CNCL 13/09/21	BRIDGE MEADOW TRUST - **Reimburse Simply Landscaping Inv 360	£200.00
5102	500936	£150.00	2	CNCL 16/09/21	Vivienne James - Memorial on Cremation Plot 12	£510.00
5103	500936	£350.00	2	CNCL 16/09/21	Folland Undertakers - Purchase of Cremation Plot 12	£510.00
5104	500936	£10.00	21	CNCL 16/09/21	M Lewis - Donation towards Admin Costs	£510.00
5105	500937	£350.00	2	CNCL 30/09/21	Folland Undertakers - Purchase of Cremation Plot 13	£350.00
5111	BC210930L loydsTsbIn v	£2.44	14	CNCL 30/09/21	Lloyds Tsb - Interest on Investment Accoutn	£2.44
Total		£25,707.51				

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Haverfordwest Town Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10317	DD210914 Allstar	£200.37	£33.40	£166.97	31/08/21	Allstar Business Solutions - FUEL CU67 WBX	£200.37
10318	DD210927 BNPPARIB AS	£432.02	£72.00	£360.02	28/08/21	BNP Paribas Leasing Solutions - Photocopier Rental	£432.02
10319	FPS210908 Iris	£82.26	£13.71	£68.55	31/08/21	Iris Business Software - August Payroll & Pension	£82.26
10320	FPS210908 KANE	£60.00	£0.00	£60.00	23/08/21	Kane Mailing Systems Ltd - Franking Machine Goods/Services	£60.00
10321	DD210928L Loyds	£7.85	£0.00	£7.85	11/08/21	Lloyds Tsb - Service charge 00127106 10.07.21 - 09.08.21	£7.85
10322	FPS210908 MPHHI727 55	£117.60	£19.60	£98.00	31/08/21	Mph Hire Group - Fencing for St Martins Cemetery	£117.60
10323	FPS210908 MPHHI734 11	£40.01	£6.67	£33.34	31/08/21	Mph Hire Group - MotoMix5l GB Orange	£40.01
10325	FPS210908 PEMBDESI GN	£642.00	£107.00	£535.00	25/08/21	PEMBROKE DESIGN LIMITED - Professional Survey Services OWM	£642.00
10326	FPS210908 SI352	£120.00	£20.00	£100.00	27/08/21	Simply Landscaping Pembrokeshire Ltd - Lower Prendergast Cemetery Grass Cut	£120.00
10327	FPS210908 SI355	£120.00	£20.00	£100.00	07/09/21	Simply Landscaping Pembrokeshire Ltd - Lower Prendergast Cemetery Grass Cut	£120.00
10329	FPS210908 TOTALTEC H	£15.00	£2.50	£12.50	27/08/21	Total Tech Ltd - Remote Support	£15.00
10333	DD210924 -2CC	£149.27	£24.88	£124.39	10/09/21	2 Circles Communications - Telephone Service Charges	£149.27
10345	FPS210917 Glasdon	£565.71	£94.29	£471.42	06/08/21	Glasdon - Community bin bags	£565.71
10347	FPS210818 OpusFlatE e	£30.92	£1.47	£29.45	18/08/21	Opus Energy Limited/Opus Gas Supply Ltd - OWM Flat Electricity 18 July - 17 August	£30.92
10348	FPS210929 TOTALTEC H	£19.20	£3.20	£16.00	24/09/21	Total Tech Ltd - Microsoft Office 365 September	£19.20
10349	FPS210923 NEWBRID GE	£960.00	£160.00	£800.00	21/09/21	Newbridge Nursery & Plant Centre - Summer Bedding - Flower Towers	£960.00
10350	FPS210923 EDFflood	£35.01	£1.67	£33.34	08/09/21	EDF Energy - Floodlighting Electricity Aug-Sep	£35.01

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Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
10352	DD210921 EON	£268.88	£12.80	£256.08	06/09/21	E On - Gas Bill for Picton Centre 10/05 - 31/08	£268.88
10353	FPS210913 SI360	£240.00	£40.00	£200.00	13/09/21	Simply Landscaping Pembrokeshire Ltd - Repair damaged fence at Bridge Meadow	£240.00
10354	FPS210921 PixelSept	£100.00	£0.00	£100.00	21/09/21	Pixel8 - Kieran Warlow - September Website Maintenance	£100.00
10355	pc06	£10.00	£0.00	£10.00	13/09/21	David Slater - September phone money	£10.00
10356	pc06	£5.00	£0.00	£5.00	08/09/21	Dan Lawrence - September Phone Money	£5.00
10357	pc06	£5.00	£0.00	£5.00	23/09/21	Robert Jones - September Phone Money	£5.00
10358	pc06	£10.00	£0.00	£10.00	23/09/21	ATS Cleaning & Window Cleaning - Window Cleaning Old Wool Market	£10.00
10359	pc06	£1.00	£0.00	£1.00	08/09/21	Screwfix - Straight Bolt Polished Chrome OWM	£1.00
10360	pc06	£4.70	£0.00	£4.70	10/09/21	Royal Mail - Recorded Postage	£4.70
10361	pc06	£1.00	£0.00	£1.00	01/09/21	Poundland - Consumables	£12.50
10362	pc06	£48.21	£0.00	£48.21	05/09/21	ALDI STORES - Reception items for Beating of the Bounds	£48.21
10363	pc06	£11.50	£0.00	£11.50	06/09/21	Poundland - Consumables for Beating of the Bounds	£12.50
10364	pc06	£11.00	£0.00	£11.00	06/09/21	Fred Hughes Butchers - Items for Beating of the Bounds	£11.00
10366	DD210915 PCC10015 723	£60.20	£0.00	£60.20	15/09/21	PCC - Rates Pavilion	£60.20
10368	DD210922 VodafoneS ep	£29.26	£4.88	£24.38	22/09/21	Vodafone - Out of Hours Mobile Phone	£29.26
10371	Quarterly Lease OWM	£4,500.00	£0.00	£4,500.00	24/09/21	N M Jones & S H Jones - Rent for Old Wool Market Quaterly	£4,500.00
10375	FPS210923 ABowen	£540.00	£90.00	£450.00	22/09/21	Aled Bowen - Grass cutting at Priory Saltings	£540.00
10376	REF21091 0Zurich	-£459.82	-£76.64	-£383.18	10/09/21	Zurich Municipal - Refund of insurance following change of details	-£459.82

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Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
		£8,866.14	£0.00	£8,866.14		Confidential	
Total		£17,849.29	£651.43	£17,197.86			

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