

Haverfordwest Town Council

Income transactions - receipts approval list

Start of year 01/04/22

Tn no	Ref.	Gross	Heading	Cttee Invoice date	Details	Ref. Total
5162	HD005	£32,907.14	9/1	CNCL 14/03/22	Hywel Dda University - Lease Charge 05/07/21-31/03/22 38 weeks & 5 days	£32,907.14
5171	FPS220411 LloydsInt	£2.41	5	CNCL 11/04/22	Lloyds Tsb - Interest	£2.41
5169	FPS220422 Lottery	£9,900.00	34/1	CNCL 22/04/22	The National Lottery Community Fund - Funding for The Queen's Platinum Jubilee Street Party	£9,900.00
5170	FPS220425 PCCPrecept	£123,334.00	10	CNCL 25/04/22	PCC - Precept - 1st instalment 2022/2023	£123,334.00
5172		£4.06	14	CNCL 30/04/22	Lloyds Tsb - Interest on Investment Account	#Type!
Total		£166,147.61				

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Haverfordwest Town Council

Income transactions - receipts approval list

Start of year 01/04/22

Tn no	Ref.	Gross	Heading	Cttee Invoice date	Details	Ref. Total
5177	BMT22050 3Trf	£1,250.00	11/1	CNCL 03/05/22	BRIDGE MEADOW TRUST - Reimbursement for Simply Clearance Inv SI-457 Maintenance Contract	£1,250.00
5176	BACS2205 16PCCBanner	£240.00	30	CNCL 06/05/22	PCC - Banner - Glan-Yr-Afon/Riverside Library	£240.00
5174	LloydsBank	£2.61	5	CNCL 09/05/22	Lloyds Tsb - Bank Interest	£2.61
5175	BACS2205 11PJSquelch	£650.00	2	CNCL 11/05/22	P J Squelch - Purchase of grave number 968	£650.00
5178	BMT22051 7Trf	£625.80	11/1	CNCL 17/05/22	BRIDGE MEADOW TRUST - Reimbursement for invoice SI-153 to Playground Repairs	£625.80
5173	LloydsBank Inv	£7.98	14	CNCL 31/05/22	Lloyds Tsb - Interest on Investment account	£7.98
Total		£2,776.39				

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Haverfordwest Town Council

Expenditure transactions - payments approval list Start of year 01/04/22

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
10695	DD2204071 nitialOWM	£11.63	192/6	10/03/22	Initial Washroom Hygiene - Hygiene services OWM Service Costs	£11.63
10696	DD2204071 nitialPicto	£49.28	135/6	10/03/22	Initial Washroom Hygiene - Hygiene services Picton Centre Service Costs	£49.28
10731	DD220428L Loyds	£10.69	180/2	11/03/22	Lloyds Tsb - Service charge 00127106 10.02.22 - 09.03.22	£10.69
10734	BMT22041 1Trf	£9,240.33	175/1	14/03/22	BRIDGE MEADOW TRUST - Transfer of money to BMT received from PCC in error	£9,240.33
10745	DD220404 OWMFlat	£14.97	192/12	18/03/22	Opus Energy Limited/Opus Gas Supply Ltd - OWM Flat Electricity 15 February to 17 March 2022	£14.97
10746	CC220323 Ebay	£11.15	100/6	23/03/22	Ebay - Equipment for Hybrid Meetings	£11.15
10747	CC220324 Ebay	£3.98	100/6	24/03/22	Ebay - Equipment for Hybrid Meetings	£3.98
10736	FPS220427 PCC BANNER	£104.18	191	28/03/22	PCC - ERECTION OF BANNER ACROSS HIGH STREET	£104.18
10737	FPS220427 GlynEdwar ds	£148.71	100/7	29/03/22	Glyn Edwards - Photocopier Charges	£148.71
10740	FPS220421 03138606	£58.66	100/8	30/03/22	Complete Business Solutions Group Ltd - Stationery	£58.66
10739	DD220414 Allstar	£99.65	155/2	31/03/22	Allstar Business Solutions - Fuel CU67WBX	£99.65
10741	FPS220421 S1836612	£250.02	135/6	31/03/22	Glasdon - Bin Bags	£250.02
10742	FPS220421 MPHI76579	£137.20	110/5	31/03/22	Mph Hire Group - Fencing for St Martins Cemetery	£137.20
10743	FPS220421 MPHI76639	£155.41	155/1	31/03/22	Mph Hire Group - MotoMix5l GB Orange	£155.41
10751	DD220401 DwrCymru	£121.20	110/2	01/04/22	Dwr Cymru - Water Service Charges 1 Apr 2022 to 31 Mar 2023 - Prendergast Cemetery	£121.20
10752	DD220401 DwrCymru Pav	£451.56	130/3	01/04/22	Dwr Cymru - Water Charges for period 01 Apr to 31 Mar 2023 for Sports Pavilion	£451.56
10760	FPS220427 IRIS	£90.84	100/6	01/04/22	Iris Business Software - March 2022 Payroll and Pension	£90.84
10764	CC220425 AmazonUK	£89.98	175/4	01/04/22	Amazon.Co.Uk - Fraud on Amazon Account - being investigated	£89.98
10765	CC220425 EBay	£12.49	100/8	01/04/22	Ebay - Keyfobs	£12.49
10779	PC01	£10.95	192/6	05/04/22	High Street Shoe Repairs - Key copies for OWM	£33.40

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Haverfordwest Town Council

Expenditure transactions - payments approval list Start of year 01/04/22

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
10766	CC220425 Currys	£63.99	100/6	06/04/22	Currys - Equipment for hybrid meetings	£63.99
10756	FPS220421 ChubbPict Ce	£96.55	135/6	07/04/22	Chubb Fire Ltd - Fire Safety Check - Picton Centre	£96.55
10763	FPS220421 TotalTech	£54.00	100/6	08/04/22	Total Tech Ltd - Microsoft - onsite support	£54.00
10777	PC01	£10.00	100/9	08/04/22	David Slater - Phone money	£10.00
10780	PC01	£14.95	115/6	08/04/22	High Street Shoe Repairs - Engraving on Past Sheriff's Medal	£33.40
10761	DD220425- 2CC	£158.66	100/9	10/04/22	2 Circles Communications - Telephone and Internet Charges for March 2022	£158.66
10775	PC01	£8.35	100/13	13/04/22	Iceland - Consumables for Old Wool Market	£9.85
10778	PC01	£7.50	100/8	13/04/22	High Street Shoe Repairs - Key fobs	£33.40
10753	FPS220421 EDFPav	£160.07	130/1	14/04/22	EDF Energy - Electricity for period 02 Mar 2022 to 31 Mar 2022 for Sports Pavilion	£160.07
10754	FPS220421 EDFPicton C	£32.73	135/1	14/04/22	EDF Energy - Electricity for 02 Mar 2022 to 31 Mar 2022 for Picton Centre	£32.73
10755	FPS220421 Floodlight	£39.71	150/1	14/04/22	EDF Energy - Electricity Supply from 02 Mar 2022 to 31 Mar 2022 for Floodlighting	£39.71
10776	PC01	£10.00	192/6	14/04/22	ATS Cleaning & Window Cleaning - Window Cleaning at Old Wool Market	£10.00
10757	FPS220421 Pixel8Apr2 2	£100.00	100/6	16/04/22	Pixel8 - Kieran Warlow - Website Support for April 2022	£100.00
10758	DD220419 PCC10015 723	£60.08	130/4	19/04/22	PCC - Business Rates for April 2022 for Sports Pavilion	£60.08
10759	DD220419 PCC10015 705	£58.70	110/1	19/04/22	PCC - Rates for Prendergast Cemetery for April 2022	£58.70
10769	DD220419 Siemens	£144.00	100/4	19/04/22	Siemens Fin Services - Franking Machine Lease Rental	£176.50
10770	DD220419 Siemens	£32.50	100/4	19/04/22	Siemens Fin Services - Franking Machine Cost	£176.50
10767	DD220422 Vodafone	£27.51	100/9	22/04/22	Vodafone - Out of Hours Mobile	£27.51
10762	FPS220427 TotalTech	£14.40	100/6	24/04/22	Total Tech Ltd - Microsoft Office - April 2022	£14.40
10781	PC01	£5.99	155/1	26/04/22	Screwfix - Tool Cutters	£5.99

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Haverfordwest Town Council

Expenditure transactions - payments approval list Start of year 01/04/22

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
10768	DD220427 Vodafone	£21.00	100/9	27/04/22	Vodafone - Out of Hours Mobile	£21.00
10774	PC01	£1.50	100/13	28/04/22	Iceland - Consumables for Old Wool Market	£9.85
Sub Total		£12,195.07				
		£8,475.32			Confidential	
Total		£20,670.39				

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Haverfordwest Town Council

Expenditure transactions - approval list

Start of year 01/04/22

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
10806	DD220524-2CC	£159.10	100/9	10/05/22	2 Circles Communications - Telephone and Internet for period ending 30 April 2022	£159.10
		£159.10			2 Circles Communications - Total	
10795	DD220516 Allstar	£226.43	155/2	30/04/22	Allstar Business Solutions - Fuel CU67 WBX	£226.43
		£226.43			Allstar Business Solutions - Total	
10810	CC220524 Amazon	£89.98	175/4	07/05/22	Amazon.Co.Uk - Fraud - reported to Amazon	£89.98
		£89.98			Amazon.Co.Uk - Total	
10814	FPS220526 ChubbOW M	£630.00	192/6	27/04/22	Chubb Fire Ltd - Fire Risk Assessment - Old Wool Market	£630.00
10815	FPS220526 ChubbPicC en	£567.60	135/6	27/04/22	Chubb Fire Ltd - Fire Risk Assessment - Picton Centre	£567.60
10813	FPS220526 ChubbSportP	£567.60	130/6	14/04/22	Chubb Fire Ltd - Fire Risk Assessment - Sports Pavilion	£567.60
		£1,765.20			Chubb Fire Ltd - Total	
10801	FPS220519 ABuckfield	£234.99	121/3	17/05/22	Cllr A Buckfield - Mayors Expenses	
10802	FPS220519 ABuckfield	£428.66	160	19/05/22	Cllr A Buckfield - Expenses for Twin Town Visit April 2022	
10803	FPS220519 ABuckfield	£570.45	160	17/05/22	Cllr A Buckfield - Travel and Subsistence for Twin Town Visit April 2022	
10804	FPS220519 ABuckfield	£121.99	121/4	17/05/22	Cllr A Buckfield - Travel and Subsistence for Hereford Fair	£1,356.09
		£1,356.09			Cllr A Buckfield - Total	
10820	PC02	£5.00	100/9	04/05/22	Dan Lawrence - Phone May 2022	£5.00
		£5.00			Dan Lawrence - Total	
10822	PC02	£10.00	100/9	16/05/22	David Slater - Phone May 2022	£10.00
		£10.00			David Slater - Total	
10812	FPS220526 GDGFisher	£105.00	150/12	07/05/22	G D G Fisher - Jubilee Party - Entertainer	£105.00
		£105.00			G D G Fisher - Total	

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Haverfordwest Town Council

Expenditure transactions - approval list

Start of year 01/04/22

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
10783	FPS220503 GlynEdwards	£15.59	100/8	28/04/22	Glyn Edwards - Stationery	£15.59
		£15.59			Glyn Edwards - Total	
10819	FPS220531 HShaar	£700.00	150/12	31/05/22	Haidar Shaar - Jubilee Party - Catering	£700.00
		£700.00			Haidar Shaar - Total	
10821	PC02	£2.79	100/13	11/05/22	Iceland - Consumables	
10827	PC02	£6.00	100/13	31/05/22	Iceland - Consumables	£8.79
		£8.79			Iceland - Total	
10792	DD220516I nitialPC	£28.75	135/6	04/05/22	Initial Washroom Hygiene - Contract Termination Charge for Picton Centre Contract	£28.75
		£28.75			Initial Washroom Hygiene - Total	
10811	FPS220526 MrJonJon	£50.00	150/12	09/05/22	Jonathan Preece t/a Mr Jon Jon - Jubilee Street Party - Entertainer - deposit	£50.00
		£50.00			Jonathan Preece t/a Mr Jon Jon - Total	
10790	DD220509L loydsBank	£7.00	180/2	09/05/22	Lloyds Tsb - Charge	£7.00
10817	DD220527L loydsBank	£8.66	180/2	12/04/22	Lloyds Tsb - Service Charge	£8.66
		£15.66			Lloyds Tsb - Total	
10782	DD220503 OpusFlatElec	£14.49	192/12	17/04/22	Opus Energy Limited/Opus Gas Supply Ltd - Electricity to OWM Flat	£14.49
10789	DD220509 OpusOWMElect	£1,160.95	192/4	27/04/22	Opus Energy Limited/Opus Gas Supply Ltd - Electricity for Old Wool Market 15 Feb to 26 Apr 2022	£1,160.95
		£1,175.44			Opus Energy Limited/Opus Gas Supply Ltd - Total	
10793	DD220516 PCC10015705	£58.90	110/1	16/05/22	PCC - PCC - Rates for Prendergast Cemetery for May 2022	£58.90
10794	DD220516 PCC10015723	£60.20	130/4	16/05/22	PCC - PCC- Business Rates for Sports Pavilion for May 2022	£60.20
10744	FPS220503 OWMRates	£8,426.25	192/3	14/03/22	PCC - Old Wool Market rates 01/4/22 - 31/03/23	£8,426.25

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Expenditure transactions - approval list

Start of year 01/04/22

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
10800	FPS220519 PCCLicence	£21.00	150/12	19/05/22	PCC - Jubilee Party - TEN Licence	£21.00
		£8,566.35		PCC - Total		
10797	DD220519 PitneyBowes	£72.46	100/4	19/05/22	Pitney Bowes Ltd - Postage and maintenance for franking machine	£72.46
		£72.46		Pitney Bowes Ltd - Total		
10796	FPS220517 Playground R	£750.96	175/1	17/05/22	Playground Repairs Ltd - Repair to play equipment at Bridge Meadow Park	£750.96
		£750.96		Playground Repairs Ltd - Total		
10807	CC220524 RAMPlastics	£63.66	135/6	14/04/22	RAM Plastics Supplies - Repair to guttering on Picton Centre - pre PCC occupancy	£63.66
		£63.66		RAM Plastics Supplies - Total		
10826	PC02	£5.00	100/9	31/05/22	Robert Jones - Phone May 2022	£5.00
		£5.00		Robert Jones - Total		
10738	FPS220502 SAMBADO C	£325.00	184/1	31/03/22	SAMBADO C - Performance fee for St David's Day	£325.00
		£325.00		SAMBADO C - Total		
10809	CC220524 Screwfix	£37.99	155/5	19/04/22	Screwfix - Protective workwear for Groundsman	£37.99
10824	PC02	£4.48	155/5	25/05/22	Screwfix - Protective workwear for Groundman	£4.48
		£42.47		Screwfix - Total		
10784	FPS220503 SimplyCIB MT	£1,500.00	175/1	22/04/22	Simply Clearance - Maintenance Contract for Bridge Meadow Trust	£1,500.00
10785	FPS220503 SimplyCIPre	£120.00	110/5	22/04/22	Simply Clearance - Grass cutting at Upper Prendergast Cemetery	£120.00
		£1,620.00		Simply Clearance - Total		
10786	FPS220504 TudorEnviro	£45.60	155/1	04/05/22	Tudor Environmental - Machinery - Strimmer heads	£45.60
		£45.60		Tudor Environmental - Total		

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Haverfordwest Town Council

Expenditure transactions - approval list

Start of year 01/04/22

Supplier totals will include confidential items

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
10805	DD220524 Vodafone	£27.51	100/9	24/05/22	Vodafone - Out of Office Phone	£27.51
10816	DD220527 Vodafone	£21.00	100/9	27/05/22	Vodafone - Out of Hours Phone	£21.00
		£48.51			Vodafone - Total	
10808	CC220524 WickesBM T	£23.76	175/1	14/04/22	Wickes - Bridge Meadow Trust - repair to bins	£23.76
		£23.76			Wickes - Total	
10823	PC02	£17.50	115/5	18/05/22	Wilkinsons - Presentation at Annual Meeting	
10825	PC02	£6.55	115/5	31/05/22	Wilkinsons - Jubilee Beacon - Sundry Items	£24.05
		£24.05			Wilkinsons - Total	
10818	FPS220531 ZurichIns	£204.00	150/12	31/05/22	Zurich Municipal - Jubilee Party - Insurance Additional Cover	£204.00
		£204.00			Zurich Municipal - Total	
		£9,871.54			Confidential	
Total		£27,374.39				

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