

Haverfordwest Town Council

Income transactions - receipts approval list

Start of year 01/04/22

Tn no	Ref.	Gross	Vat	Net	Cttee Invoice date	Details	Ref. Total
5182	500942	£50.00	£0.00	£50.00	CNCL 07/06/22	G Williams & Sons - 2nd Inscription on grave 644	£350.00
5183	500942	£150.00	£0.00	£150.00	CNCL 07/06/22	W G Bernard Mathias - Administration for reopening grave no 568	£350.00
5184	500942	£150.00	£0.00	£150.00	CNCL 07/06/22	J H Roberts - Admin for grave no 419	£350.00
5188	BACS2206 09LloydsBank	£3.21	£0.00	£3.21	CNCL 09/06/22	Lloyds Tsb - Interest	£3.21
5187	BACS2206 13PCCBanner	£240.00	£0.00	£240.00	CNCL 13/06/22	PCC - Banner slot hire - Farmers Market	£240.00
5185	500943	£100.00	£0.00	£100.00	CNCL 14/06/22	Ep Monumental Mason - Second inscriptions on headstones for grave nos 885 & 689	£100.00
5189	BACS3006 30LloydsBank	£10.19	£0.00	£10.19	CNCL 30/06/22	Lloyds Tsb - Interest on Investment Account	£10.19
5186	BACS2206 15HHVCS	£20.00	£0.00	£20.00	CNCL 16/07/22	Haverfordwest High VC School - Pavilion Hire - C Rumbelow	£20.00
Total		£723.40	£0.00	£723.40			

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Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
10878	DD2206242 Circles	£158.82	£26.47	£132.35	31/05/22 2 Circles Communications - Telephone and Broadband	£158.82
		£158.82	£26.47	£132.35	2 Circles Communications - Total	
10831	FPS220620 AdamsBucket	£1,000.00	£0.00	£1,000.00	20/06/22 Adams Bucketful of Hope Cancer Support Charity - Jubilee Street Party - catering and entertainment	£1,000.00
		£1,000.00	£0.00	£1,000.00	Adams Bucketful of Hope Cancer Support Charity - Total	
10832	DD220614 Allstar	£121.23	£20.21	£101.02	14/06/22 Allstar Business Solutions - Fuel	£121.23
		£121.23	£20.21	£101.02	Allstar Business Solutions - Total	
10891	CC220627 Amazon	£27.98	£4.66	£23.32	20/05/22 Amazon.Co.Uk - Street Decorations	
10892	CC220627 Amazon	£25.98	£4.33	£21.65	19/05/22 Amazon.Co.Uk - Gazebo weights	
10893	CC220627 Amazon	£79.00	£13.20	£65.80	20/05/22 Amazon.Co.Uk - Street Decorations	
10894	CC220627 Amazon	£249.99	£0.00	£249.99	19/05/22 Amazon.Co.Uk - Gazebo	£382.95
		£382.95	£22.19	£360.76	Amazon.Co.Uk - Total	
10834	FPS220613 BDBPLtd	£240.00	£40.00	£200.00	30/05/22 Black Dragon Badges - HTC Badges	£240.00
		£240.00	£40.00	£200.00	Black Dragon Badges - Total	
10835	DD220627 BNPParibas	£384.02	£64.00	£320.02	28/05/22 BNP Paribas Leasing Solutions - Photocopier 27-06-2022 to 26-09-2022	£384.02
		£384.02	£64.00	£320.02	BNP Paribas Leasing Solutions - Total	
10883	FPS220628 CastlePhoto	£52.60	£0.00	£52.60	27/05/22 Castle Photography - Parlour Gift	£52.60
		£52.60	£0.00	£52.60	Castle Photography - Total	
10843	FPS220610 DPalk	£100.00	£0.00	£100.00	06/06/22 D Palk - Queen's Jubilee Party - entertainment	£100.00
		£100.00	£0.00	£100.00	D Palk - Total	
10915	PC03	£5.00	£0.00	£5.00	15/06/22 Dan Lawrence - Phone June 2022	£5.00
		£5.00	£0.00	£5.00	Dan Lawrence - Total	

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10836	FPS220610 DBower	£100.00	£0.00	£100.00	28/06/22	Daniel Bower - Queen's Jubilee Party - entertainment	£100.00
		£100.00	£0.00	£100.00		Daniel Bower - Total	
10917	PC03	£10.00	£0.00	£10.00	07/06/22	David Slater - Phone June	£10.00
		£10.00	£0.00	£10.00		David Slater - Total	
10850	FPS220613 DyfedAlarms	£42.00	£7.00	£35.00	06/05/22	Dyfed Alarms Ltd - Repair to security alarm system	£42.00
		£42.00	£7.00	£35.00		Dyfed Alarms Ltd - Total	
10903	DD220616 EONPCC	£437.60	£20.84	£416.76	01/06/22	E On - Picton Centre - electricity supply	£437.60
		£437.60	£20.84	£416.76		E On - Total	
10853	FPS220613 EDFPav	£155.13	£7.39	£147.74	03/05/22	EDF Energy - Sports Pavilion - Electricity	
10854	FPS220613 EDFPav	£44.23	£2.10	£42.13	01/06/22	EDF Energy - Sports Pavilion - Electricity	£199.36
10852	FPS220613 EDFPicton Ce	£32.66	£1.56	£31.10	13/06/22	EDF Energy - Picton Centre - electricity	
10870	FPS220613 EDFPicton Ce	£31.41	£1.50	£29.91	08/06/22	EDF Energy - Picton Centre Electricity	£64.07
10851	FPS220613 Floodlight	£40.30	£1.92	£38.38	09/05/22	EDF Energy - Floodlighting	
10871	FPS220613 Floodlight	£39.06	£1.86	£37.20	08/06/22	EDF Energy - Floodlighting	£79.36
		£342.79	£16.33	£326.46		EDF Energy - Total	
10855	FPS220613 EPSEvents	£88.00	£14.67	£73.33	09/06/22	EPS Events - Queen's Jubilee Party - Staging	£88.00
		£88.00	£14.67	£73.33		EPS Events - Total	
10884	FPS220628 GDGFisher	£120.00	£0.00	£120.00	13/06/22	G D G Fisher - Beating of the Bounds - Face painter	£120.00
		£120.00	£0.00	£120.00		G D G Fisher - Total	
10880	FPS220628 GDuffy	£200.00	£0.00	£200.00	09/06/22	Ged Duffy - Queen's Jubilee Party - entertainment	£200.00
		£200.00	£0.00	£200.00		Ged Duffy - Total	

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10857	FPS220613 Glasdon	£273.90	£45.65	£228.25	23/05/22	Glasdon - Waste collection bags	£273.90
		£273.90	£45.65	£228.25		Glasdon - Total	
10856	FPS220613 GlynEdwards	£33.60	£5.60	£28.00	13/05/22	Glyn Edwards - Stationery	£33.60
		£33.60	£5.60	£28.00		Glyn Edwards - Total	
10902	CHQ22061 3HwestMV C	£250.00	£0.00	£250.00	02/06/22	Haverfordwest Male Voice Choir - Queen's Jubilee Beacon - entertainment	£250.00
		£250.00	£0.00	£250.00		Haverfordwest Male Voice Choir - Total	
10907	PC03	£1.35	£0.00	£1.35	20/06/22	Iceland - Consumables OWM	£1.35
		£1.35	£0.00	£1.35		Iceland - Total	
10748	FPS220607 Iris	£84.12	£14.02	£70.10	01/04/22	Iris Business Software - Payroll for End of Year	£84.12
10858	FPS220613 IrisBusines	£90.84	£15.14	£75.70	03/05/22	Iris Business Software - Payroll Processing	£90.84
		£174.96	£29.16	£145.80		Iris Business Software - Total	
10863	FPS220613 JHounsom e	£100.00	£0.00	£100.00	03/06/22	Jon Hounsom - Queen's Jubilee Party - entertainment	£100.00
		£100.00	£0.00	£100.00		Jon Hounsom - Total	
10837	FPS220601 JPreece	£250.00	£0.00	£250.00	30/05/22	Jonathan Preece t/a Mr Jon Jon - Queen's Jubilee Party - Children's entertainer	£250.00
10881	FPS220628 JPreece	£200.00	£0.00	£200.00	22/06/22	Jonathan Preece t/a Mr Jon Jon - Beating of the Bounds - Children's Entertainer	£200.00
		£450.00	£0.00	£450.00		Jonathan Preece t/a Mr Jon Jon - Total	
10859	FPS220613 KaneMailin g	£132.00	£22.00	£110.00	10/06/22	Kane Mailing Systems Ltd - Postage - ink cartridges	£132.00
		£132.00	£22.00	£110.00		Kane Mailing Systems Ltd - Total	
10844	FPS220610 KatieThom as	£100.00	£0.00	£100.00	03/06/22	Katie Thomas - Queen's Jubilee Party - entertainment	£100.00

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Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
		£100.00	£0.00	£100.00		Katie Thomas - Total	
10861	FPS220613 KatyThomas	£100.00	£0.00	£100.00	03/06/22	Katy Thomas - Queen's Jubilee Party - entertainment	£100.00
		£100.00	£0.00	£100.00		Katy Thomas - Total	
10841	FPS220610 KKirkhouse	£100.00	£0.00	£100.00	06/06/22	Kyle Kirkhouse - Queen's Jubilee Party - entertainment	£100.00
		£100.00	£0.00	£100.00		Kyle Kirkhouse - Total	
10839	FPS220610 LBower	£100.00	£0.00	£100.00	03/06/22	L Bowers - Queen's Jubilee Party - entertainment	£100.00
		£100.00	£0.00	£100.00		L Bowers - Total	
10749	FPS220607 LBS	£49.63	£8.27	£41.36	08/04/22	LBS Builders Merchants - Barrier fencing and ties for St Martins Cemetery	£49.63
		£49.63	£8.27	£41.36		LBS Builders Merchants - Total	
10889	DD220628L loyds	£8.48	£0.00	£8.48	11/05/22	Lloyds Tsb - Service Charge 371492593 10.04.22 to 09.05.22	£8.48
		£8.48	£0.00	£8.48		Lloyds Tsb - Total	
10838	FPS220610 MChivers	£300.00	£0.00	£300.00	03/06/22	M Chivers - Queen's Jubilee Party - Entertainment	£300.00
		£300.00	£0.00	£300.00		M Chivers - Total	
10874	FPS220614 MClark	£100.00	£0.00	£100.00	03/06/22	Martin Clark - Queen's Jubilee Party - entertainment	£100.00
10875	FPS220628 MClark	£100.00	£0.00	£100.00	03/06/22	Martin Clark - Queen's Jubilee Party - entertainment	£100.00
		£200.00	£0.00	£200.00		Martin Clark - Total	
10830	FPS220601 MeatUsLtd	£4,000.00	£0.00	£4,000.00	01/06/22	Meat Us Ltd - Jubilee Street Party - catering	£4,000.00
		£4,000.00	£0.00	£4,000.00		Meat Us Ltd - Total	
10890	FPS220620 GSwales	£120.00	£0.00	£120.00	20/06/22	Miss G Swales - Beating of the Bounds - Facepainter	£120.00
		£120.00	£0.00	£120.00		Miss G Swales - Total	
10750	FPS220607 MPH	£127.40	£21.23	£106.17	30/04/22	Mph Hire Group - Fencing for St Martins Cemetery	£127.40

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10860	FPS220613 MPHHire	£117.60	£19.60	£98.00	31/05/22	Mph Hire Group - St Martins Cemetery - harris fencing	
10864	FPS220613 MPHHire	£92.99	£15.50	£77.49	31/05/22	Mph Hire Group - Petrol for strimmers/mowers	£210.59
		£337.99	£56.33	£281.66	Mph Hire Group - Total		
10862	FPS220613 NHicks	£100.00	£0.00	£100.00	03/06/22	N Hicks - Queen's Jubilee Party - entertainment	£100.00
		£100.00	£0.00	£100.00	N Hicks - Total		
10879	FPS220624 NM&SHJones	£4,500.00	£0.00	£4,500.00	24/06/22	N M Jones & S H Jones - OWM Lease - quarterly payment	£4,500.00
		£4,500.00	£0.00	£4,500.00	N M Jones & S H Jones - Total		
10885	FPS220628 OneVoice W	£35.00	£0.00	£35.00	07/06/22	One Voice Wales - Training - Cllr H Lewis	£35.00
		£35.00	£0.00	£35.00	One Voice Wales - Total		
10901	DD220602 OpusFlat	£14.97	£0.71	£14.26	18/05/22	Opus Energy Limited/Opus Gas Supply Ltd - OWM - Flat Electricity	£14.97
10876	DD220615 OpusOWM	£4,087.60	£681.27	£3,406.33	31/05/22	Opus Energy Limited/Opus Gas Supply Ltd - Old Wool Market - electricity	£4,087.60
		£4,102.57	£681.98	£3,420.59	Opus Energy Limited/Opus Gas Supply Ltd - Total		
10840	FPS220610 PHayes	£100.00	£0.00	£100.00	03/06/22	P Hayes - Queen's Jubilee Party - entertainment	£100.00
		£100.00	£0.00	£100.00	P Hayes - Total		
10898	DD220616 PCC10015 705	£58.90	£0.00	£58.90	16/06/22	PCC - PCC - Rates for Upper Prendergast Cemetery	£58.90
10897	DD220616 PCC10015 723	£60.20	£0.00	£60.20	16/06/22	PCC - PCC - Rates Pavilion	£60.20
		£119.10	£0.00	£119.10	PCC - Total		
10865	FPS220613 Pixel8May2 2	£100.00	£0.00	£100.00	17/05/22	Pixel8 - Kieran Warlow - Website maintenance and support	£100.00
10886	FPS220628 Pixel8Jun2 2	£100.00	£0.00	£100.00	21/06/22	Pixel8 - Kieran Warlow - Website Support and Maintenance	£100.00

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Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
		£200.00	£0.00	£200.00	Pixel8 - Kieran Warlow - Total	
10909	PC03	£1.25	£0.00	£1.25	03/06/22 Poundland - Consumables OWM	
10912	PC03	£1.25	£0.00	£1.25	13/06/22 Poundland - Consumables OWM	
10913	PC03	£4.00	£0.33	£3.67	02/06/22 Poundland - Parlour gifts - Jubilee beacon	£6.50
		£6.50	£0.33	£6.17	Poundland - Total	
10916	PC03	£5.00	£0.00	£5.00	07/06/22 Robert Jones - Phone June	£5.00
		£5.00	£0.00	£5.00	Robert Jones - Total	
10914	PC03	£7.99	£1.33	£6.66	15/06/22 Screwfix - Storage items	£7.99
		£7.99	£1.33	£6.66	Screwfix - Total	
10866	FPS220613 SimonSafety	£8.66	£1.44	£7.22	28/04/22 Simon Safety - Cleaning products	
10867	FPS220613 SimonSafety	£45.60	£7.60	£38.00	31/05/22 Simon Safety - Jubilee Street Party - safety wear hi viz jackets	
10868	FPS220613 SimonSafety	£25.80	£4.30	£21.50	13/05/22 Simon Safety - Janitorial Items	£80.06
		£80.06	£13.34	£66.72	Simon Safety - Total	
10845	FPS220613 SimplyLand	£120.00	£20.00	£100.00	07/04/22 Simply Clearance - Lower Prendergast Cemetery - Grass cutting	
10846	FPS220613 SimplyLand	£120.00	£20.00	£100.00	12/05/22 Simply Clearance - Lower Prendergast Cemetery - grass cutting	
10847	FPS220613 SimplyLand	£120.00	£20.00	£100.00	23/05/22 Simply Clearance - Lower Prendergast Cemetery - grass cutting	
10848	FPS220613 SimplyLand	£120.00	£20.00	£100.00	07/06/22 Simply Clearance - Lower Prendergast Cemetery - grass cutting	£480.00
10849	FPS220628 SimplyLand	£180.00	£30.00	£150.00	21/06/22 Simply Clearance - Upper Prendergast Cemetery - Grass cutting	£180.00
		£660.00	£110.00	£550.00	Simply Clearance - Total	

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Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
10882	FPS220628 StMarysChurch	£109.93	£0.00	£109.93	25/04/22 St. Mary's Church - Carol Service costs for cancelled event 2021	£109.93
		£109.93	£0.00	£109.93	St. Mary's Church - Total	
10833	FPS220610 SBartram	£100.00	£0.00	£100.00	03/06/22 Steven Bartram - Queen's Jubilee Party - entertainer	£100.00
		£100.00	£0.00	£100.00	Steven Bartram - Total	
10905	PC03	£8.00	£0.00	£8.00	10/06/22 Tesco - Parlour Gift	£8.00
		£8.00	£0.00	£8.00	Tesco - Total	
10887	FPS220628 TotalTech	£14.40	£2.40	£12.00	24/06/22 Total Tech Ltd - Microsoft Office 365 June	
10888	FPS220628 TotalTech	£14.40	£2.40	£12.00	24/05/22 Total Tech Ltd - Microsoft Office 365 May	£28.80
		£28.80	£4.80	£24.00	Total Tech Ltd - Total	
10911	PC03	£5.99	£1.00	£4.99	15/06/22 Vaughans Radio Ltd - Batteries for sound equipment	£5.99
		£5.99	£1.00	£4.99	Vaughans Radio Ltd - Total	
10895	DD220622 Vodafone	£27.51	£4.58	£22.93	22/06/22 Vodafone - Out of hours mobile phone	£27.51
10896	DD220627 Vodafone	£21.00	£3.50	£17.50	27/06/22 Vodafone - Out of Office mobile phone	£21.00
		£48.51	£8.08	£40.43	Vodafone - Total	
10842	FPS220610 WCrispin	£100.00	£0.00	£100.00	03/06/22 W Crispin - Queen's Jubilee Party - entertainment	£100.00
		£100.00	£0.00	£100.00	W Crispin - Total	
10906	PC03	£12.60	£2.11	£10.49	01/06/22 Wickes - Queen's Jubilee Party - Gazebo sand for bags	
10908	PC03	£9.90	£1.65	£8.25	15/06/22 Wickes - Queen's Jubilee Party - sand for gazebo bags	£22.50
		£22.50	£3.76	£18.74	Wickes - Total	
10904	PC03	£3.50	£0.00	£3.50	08/06/22 Wilkinsons - Parlour gifts	
10910	PC03	£14.00	£2.33	£11.67	08/06/22 Wilkinsons - Queen's Beacon - parlour gifts	£17.50
		£17.50	£2.33	£15.17	Wilkinsons - Total	

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10869	FPS220613 WynnstayP av	£1.86	£0.31	£1.55	30/04/22	Wynnstay - Fence Repair to Pavilion	£1.86
		£1.86	£0.31	£1.55	Wynnstay - Total		
		£10,643.87	£0.00	£10,643.87	Confidential		
Total		£31,620.10	£1,225.98	£30,394.12			

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