

# 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
5112		£4,452.45	12	CNCL 30/06/21	HM Customs & Excise - VAT refund 01/04/21 - 30/06/21	#Type!
5114		£1,772.67	12	CNCL 30/09/21	HM Customs & Excise - VAT refund 01/07/21 - 30/09/21	#Type!
5107	BANNER	£240.00	30	CNCL 01/10/21	PCC - Banner for Haverfordwest Farmers Market	£240.00
5115	FPS211011 Merlins	£60.00	8	CNCL 11/10/21	Merlins Bridge Afc - Hire of Pavilion - 4102	£60.00
5119	BC211011L loydsTsbIn v	£2.57	14	CNCL 11/10/21	Lloyds Tsb - Interest on Investment Account	£2.57
5118	FPS211021 Cutajar	£15.00	30	CNCL 14/10/21	Sharon Cutajar Kitchen - Gazebo Hire	£15.00
5120	BC211029L loydsTSBIn t	£2.36	14	CNCL 30/10/21	Lloyds Tsb - Interest on Investment Account	£2.36
<b>Total</b>		£6,545.05				

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# Haverfordwest Town Council

## Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
10395	DD211024 -2CC	£147.25	£24.54	£122.71	10/10/21	2 Circles Communications - Telephone Service Charges	£147.25
		£147.25	£24.54	£122.71		2 Circles Communications - Total	
10393	DD211014 Allstar	£107.26	£17.87	£89.39	30/09/21	Allstar Business Solutions - FUEL CU67 WBX	£107.26
		£107.26	£17.87	£89.39		Allstar Business Solutions - Total	
10435	FPS211022 ABuckfield	£1,200.00	£0.00	£1,200.00	22/10/21	Cllr A Buckfield - Civic Allowances for 2021/2022 civic year	
10436	FPS211022 ABuckfield	£520.00	£0.00	£520.00	22/10/21	Cllr A Buckfield - Members & Chairs Allowances for 2021/2022 civic year	£1,720.00
		£1,720.00	£0.00	£1,720.00		Cllr A Buckfield - Total	
10428	FPS211022 BFerguson	£120.00	£0.00	£120.00	22/10/21	Cllr Benedict Ferguson - Members & Chairs Allowances for 2021/2022 civic year	£120.00
		£120.00	£0.00	£120.00		Cllr Benedict Ferguson - Total	
10429	FPS211022 CThomas	£120.00	£0.00	£120.00	22/10/21	Cllr C Thomas - Members & Chairs Allowances for 2021/2022 civic year	£120.00
		£120.00	£0.00	£120.00		Cllr C Thomas - Total	
10437	FPS211022 CEvans	£607.64	£0.00	£607.64	22/10/21	Cllr Christopher Evans - Members & Chairs Allowances for 2021/2022 civic year	
10438	FPS211022 CEvans	£500.00	£0.00	£500.00	22/10/21	Cllr Christopher Evans - Civic Allowances for 2021/2022 civic year	£1,107.64
		£1,107.64	£0.00	£1,107.64		Cllr Christopher Evans - Total	
10441	FPS211022 GRoberts	£650.00	£0.00	£650.00	22/10/21	Cllr Gareth Roberts - Members & Chairs Allowances for 2021/2022 civic year	£650.00
		£650.00	£0.00	£650.00		Cllr Gareth Roberts - Total	
10431	FPS211022 JDunckley	£120.00	£0.00	£120.00	22/10/21	Cllr Jim Dunckley - Members & Chairs allowances for 2021/2022 Civic Year	£120.00
		£120.00	£0.00	£120.00		Cllr Jim Dunckley - Total	

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Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
10430	FPS211022 PJohnson	£120.00	£0.00	£120.00	22/10/21	Cllr P Johnson - Members & Chairs Allowances for 2021/2022 civic year	£120.00
		£120.00	£0.00	£120.00	Cllr P Johnson - Total		
10439	FPS211022 RBJ	£120.00	£0.00	£120.00	22/10/21	Cllr R Blacklaw-Jones - Members & Chairs Allowances for 2021/2022 civic year	
10440	FPS211022 RBJ	£400.00	£0.00	£400.00	22/10/21	Cllr R Blacklaw-Jones - Civic Allowances for 2021/2022 civic year	£520.00
		£520.00	£0.00	£520.00	Cllr R Blacklaw-Jones - Total		
10442	FPS211022 SHooper	£650.00	£0.00	£650.00	22/10/21	Cllr Stella Hooper - Members & Chairs Allowances for 2021/2022 civic year	£650.00
		£650.00	£0.00	£650.00	Cllr Stella Hooper - Total		
10427	FPS211022 TMoses	£120.00	£0.00	£120.00	22/10/21	Cllr Tom Moses - Members & Chairs Allowance for 2021/2022 civic year	£120.00
		£120.00	£0.00	£120.00	Cllr Tom Moses - Total		
10392	CC211010 CCF	£52.52	£8.75	£43.77	22/09/21	Clunderwen Farmers - Materials for repairs	£52.52
		£52.52	£8.75	£43.77	Clunderwen Farmers - Total		
10403	pc07	£10.00	£0.00	£10.00	15/10/21	David Slater - October phone money	£10.00
		£10.00	£0.00	£10.00	David Slater - Total		
10365	DD211001 CU67WBX	£275.00	£0.00	£275.00	01/10/21	DVLA - CU67 WBX VAN VEHICLE TAX	£275.00
		£275.00	£0.00	£275.00	DVLA - Total		
10444	DD211030 DwrCymru	£68.10	£0.00	£68.10	01/10/21	Dwr Cymru - Water Services Charges 17 Feb - 31 August 2021	£68.10
		£68.10	£0.00	£68.10	Dwr Cymru - Total		
10384	FPS211001 DYFEDALA RMS	£84.00	£14.00	£70.00	28/09/21	Dyfed Alarms Ltd - Routine Maintenance to Intruder Alarm Picton Centre	£84.00
10388	FPS211012 DYFEDALA RMS	£72.00	£12.00	£60.00	29/09/21	Dyfed Alarms Ltd - Renewal of Annual Service Agreement	£72.00

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Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
		£156.00	£26.00	£130.00		Dyfed Alarms Ltd - Total	
10389	FPS211012 EDFFlood	£35.64	£1.70	£33.94	08/10/21	EDF Energy - Floodlighting Electricity	£35.64
10386	FPS211012 EDFPav	£64.61	£3.08	£61.53	01/10/21	EDF Energy - Electricity Pavilion 2 Sept - 1 October 21	£64.61
		£100.25	£4.78	£95.47		EDF Energy - Total	
10385	FPS211021 FAS27703	£108.00	£18.00	£90.00	28/09/21	Fire And Security Alarms Ltd - Biannual service of the fire alarm at the OWM	£108.00
		£108.00	£18.00	£90.00		Fire And Security Alarms Ltd - Total	
10378	FPS210928 GEdwards	£110.90	£18.48	£92.42	28/09/21	Glyn Edwards - Cleaning Products for Pavilion	£110.90
10379	FPS210929 GEdwards	£148.86	£24.81	£124.05	29/09/21	Glyn Edwards - Photocopier Charges	£148.86
		£259.76	£43.29	£216.47		Glyn Edwards - Total	
10405	pc07	£5.86	£0.00	£5.86	20/10/21	Grove Stores - Consumables	£5.86
		£5.86	£0.00	£5.86		Grove Stores - Total	
10443	Tax and NI deduction	£1,004.34	£0.00	£1,004.34	22/10/21	HM Revenue & Customs - Tax and NI deductions for Members Allowances &	£2,517.58
10406	pc07	£3.50	£0.00	£3.50	22/10/21	Iceland - Teabags for Old Wool Market	£3.50
		£3.50	£0.00	£3.50		Iceland - Total	
10343	DD2110071 nitial6922	£10.92	£1.82	£9.10	09/09/21	Initial Washroom Hygiene - Hygiene services OWM Service Costs	
10344	DD2110071 nitial6922	£46.27	£7.71	£38.56	09/09/21	Initial Washroom Hygiene - Hygiene services Picton Centre Service Costs	£57.19
		£57.19	£9.53	£47.66		Initial Washroom Hygiene - Total	
10426	FPS211022 JTWIGG	£150.00	£0.00	£150.00	22/10/21	Jonathan Twigg Cllr - Members & Chairs Allowance for 2021/2022 civic year	£150.00
		£150.00	£0.00	£150.00		Jonathan Twigg Cllr - Total	
10409	FPS211007 LBS	£211.75	£35.29	£176.46	23/09/21	LBS Builders Merchants - Picton Centre Repairs	

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Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
10410	FPS211007 LBS	£33.40	£5.57	£27.83	16/09/21	LBS Builders Merchants - Picton Centre Repairs	
10411	FPS211007 LBS	£22.13	£3.69	£18.44	23/09/21	LBS Builders Merchants - Picton Centre Repairs	
10412	FPS211007 LBS	£28.27	£4.71	£23.56	23/09/21	LBS Builders Merchants - Picton Centre Repairs	
10425	FPS211007 LBS	£18.42	£3.07	£15.35	24/08/21	LBS Builders Merchants - Pavillion Bins	£313.97
		£313.97	£52.33	£261.64	LBS Builders Merchants - Total		
10419	FPS211027 LITE	£4,665.60	£777.60	£3,888.00	27/10/21	Lighting and Illumination Technology Experience Limited - Christmas Lights and connector cable	£4,665.60
		£4,665.60	£777.60	£3,888.00	Lighting and Illumination Technology Experience Limited - Total		
10387	DD211028L Loyds	£10.14	£0.00	£10.14	13/09/21	Lloyds Tsb - Service charge 00127106 10.08.21 - 09.09.21	£10.14
		£10.14	£0.00	£10.14	Lloyds Tsb - Total		
10381	FPS210930 MPHHI738 70	£137.20	£22.87	£114.33	30/09/21	Mph Hire Group - Fencing for St Martins Cemetery	£137.20
10380	FPS210930 MPHHI739 57	£19.00	£3.17	£15.83	30/09/21	Mph Hire Group - Moto4Plus 5l GB	£19.00
10382	FPS210930 MPHHI739 59	£40.01	£6.67	£33.34	30/09/21	Mph Hire Group - MotoMix5l GB Orange	£40.01
10413	FPS211015 MPH	£240.00	£40.00	£200.00	28/09/21	Mph Hire Group - Supply 2 Planters for Riverside Shopping	£240.00
		£436.21	£72.71	£363.50	Mph Hire Group - Total		
10383	FPS210930 Opus	£109.30	£5.20	£104.10	30/09/21	Opus Energy Limited/Opus Gas Supply Ltd - Electricity 31 July to 29 September 2021	£109.30
10421	FPS211027 Opus	£47.25	£2.25	£45.00	19/10/21	Opus Energy Limited/Opus Gas Supply Ltd - Gas Bill OWM 01 Sept - 30 Sept 2021	£47.25
10420	FPS211027 OpusFlatEl e	£60.84	£2.90	£57.94	18/10/21	Opus Energy Limited/Opus Gas Supply Ltd - OWM Flat Electricity 17 September - 17 October	£60.84

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Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
		£217.39	£10.35	£207.04		Opus Energy Limited/Opus Gas Supply Ltd - Total	
10396	DD211015 PCC10015 723	£60.20	£0.00	£60.20	15/10/21	PCC - Rates Pavilion	£60.20
		£60.20	£0.00	£60.20		PCC - Total	
10397	DD211019 Pitney	£109.60	£1.60	£108.00	13/10/21	Pitney Bowes Ltd - Postage	£109.60
		£109.60	£1.60	£108.00		Pitney Bowes Ltd - Total	
10399	FPS211021 PixelOct	£100.00	£0.00	£100.00	21/10/21	Pixel8 - Kieran Warlow - October Website Maintenance	£100.00
		£100.00	£0.00	£100.00		Pixel8 - Kieran Warlow - Total	
10402	pc07	£5.00	£0.00	£5.00	15/10/21	Robert Jones - October Phone Money	£5.00
		£5.00	£0.00	£5.00		Robert Jones - Total	
10407	pc07	£2.25	£0.00	£2.25	22/10/21	Royal Mail - Recorded Postage	£2.25
		£2.25	£0.00	£2.25		Royal Mail - Total	
10351	CC210921 Screwfix	£49.99	£0.00	£49.99	21/09/21	Screwfix - Workwear Boots	£49.99
		£49.99	£0.00	£49.99		Screwfix - Total	
10394	FPS211014 SIGMA	£178.80	£29.80	£149.00	30/09/21	Sigma Display Ltd - Roller Banner System Welsh	£178.80
		£178.80	£29.80	£149.00		Sigma Display Ltd - Total	
10377	FPS211007 SI374	£240.00	£40.00	£200.00	07/10/21	Simply Landscaping Pembrokeshire Ltd - Prendergast Cemetery Grass Cut - Last Cut	£240.00
		£240.00	£40.00	£200.00		Simply Landscaping Pembrokeshire Ltd - Total	
10404	pc07	£18.50	£0.00	£18.50	08/10/21	Tesco - Gift for Town Crier at Portfield Fair	£18.50
		£18.50	£0.00	£18.50		Tesco - Total	
10416	FPS211027 TOTALTECH	£19.20	£3.20	£16.00	24/10/21	Total Tech Ltd - Microsoft Office 365 October	£19.20

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## Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
		£19.20	£3.20	£16.00	Total Tech Ltd - Total		
10390	HTC GRANT 011021	£500.00	£0.00	£500.00	02/08/21	VC Gallery - HTC Grant	£500.00
		£500.00	£0.00	£500.00	VC Gallery - Total		
10408	pc07	£1.69	£0.00	£1.69	22/10/21	Victoria Bookshop - Sympathy Card Past Mayor	£1.69
		£1.69	£0.00	£1.69	Victoria Bookshop - Total		
10401	DD211022 VodafoneO ct	£29.26	£4.88	£24.38	22/10/21	Vodafone - Out of Hours Mobile Phone	£29.26
10434	DD211027 VodafoneU pgr	£21.00	£3.50	£17.50	27/10/21	Vodafone - Out of Hours Mobile Phone Upgrade	£21.00
		£50.26	£8.38	£41.88	Vodafone - Total		
10391	FPS211012 WYNNSTA Y	£9.39	£1.42	£7.97	07/10/21	Wynnstay - SIGN FOR Pavilion Gate	£9.39
10400	FPS211022 WYNNSTA Y	£12.67	£1.92	£10.75	13/10/21	Wynnstay - Rough Post Lower Prendergast Cemetery	£12.67
		£22.06	£3.34	£18.72	Wynnstay - Total		
		£8,779.86	£0.00	£8,779.86	Confidential		
<b>Total</b>		£23,533.39	£1,152.07	£22,381.32			

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