

Haverfordwest Town Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
10528	DD211224 -2CC	£148.79	£24.80	£123.99	10/12/21	2 Circles Communications - Dec Telephone Service Charges	£148.79
		£148.79	£24.80	£123.99		2 Circles Communications - Total	
10491	DD211214 Allstar	£173.51	£28.92	£144.59	30/11/21	Allstar Business Solutions - FUEL CU67 WBX	£173.51
		£173.51	£28.92	£144.59		Allstar Business Solutions - Total	
10527	CC211123 Amazon	£302.66	£50.44	£252.22	23/11/21	Amazon.Co.Uk - Equipment for Hybrid Meetings	£302.66
		£302.66	£50.44	£252.22		Amazon.Co.Uk - Total	
10490	DD211227 BNPPARIB AS	£384.02	£64.00	£320.02	28/11/21	BNP Paribas Leasing Solutions - Photocopier Rental	£384.02
		£384.02	£64.00	£320.02		BNP Paribas Leasing Solutions - Total	
10542	ChewValley 211220	£1,636.92	£272.82	£1,364.10	20/12/21	Chew Valley Trees Ltd - Plants for Bridge Meadow	£1,636.92
		£1,636.92	£272.82	£1,364.10		Chew Valley Trees Ltd - Total	
10476	Cheque009 405 211220	£68.00	£0.00	£68.00	17/11/21	Colin Jones RBL Poppy Appeal - 4 Wreaths	£68.00
		£68.00	£0.00	£68.00		Colin Jones RBL Poppy Appeal - Total	
10533	pc09	£5.00	£0.00	£5.00	15/12/21	Dan Lawrence - December Phone Money	£5.00
		£5.00	£0.00	£5.00		Dan Lawrence - Total	
10531	pc09	£10.00	£0.00	£10.00	06/12/21	David Slater - December phone money	£10.00
		£10.00	£0.00	£10.00		David Slater - Total	
10518	DD211214 DwrCymru	£50.44	£0.00	£50.44	14/12/21	Dwr Cymru - Water Services Charge	£50.44
		£50.44	£0.00	£50.44		Dwr Cymru - Total	
10504	DD211217 EON	£490.91	£23.38	£467.53	02/12/21	E On - Gas Bill for Picton Centre 01/09 - 30/11	£490.91
		£490.91	£23.38	£467.53		E On - Total	
10505	FPS211206 EDFPavEle	£64.04	£3.05	£60.99	01/12/21	EDF Energy - Electricity Pavilion 02 Nov - 01 Dec 2021	£64.04

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10508	FPS211210 EDFFloodli g	£40.31	£1.92	£38.39	07/12/21	EDF Energy - Floodlighting Electricity 02 Nov - 01 Dec 2021	£40.31
		£104.35	£4.97	£99.38	EDF Energy - Total		
10536	pc09	£8.99	£0.00	£8.99	01/12/21	Garden Land Ltd - Plastic bolt end covers for Bridge Meadow Playground	£8.99
		£8.99	£0.00	£8.99	Garden Land Ltd - Total		
10534	pc09	£1.78	£0.00	£1.78	07/12/21	Iceland - Milk for Old Wool Market	
10535	pc09	£1.78	£0.00	£1.78	16/12/21	Iceland - Milk for Old Wool Market	£3.56
		£3.56	£0.00	£3.56	Iceland - Total		
10511	FPS211210 IRIS	£82.26	£13.71	£68.55	01/11/21	Iris Business Software - October Payroll & Pension	
10512	FPS211210 IRIS	£87.15	£14.52	£72.63	01/12/21	Iris Business Software - November Payroll & Pension	£169.41
		£169.41	£28.23	£141.18	Iris Business Software - Total		
10506	FPS211206 LBS	£44.20	£7.37	£36.83	12/11/21	LBS Builders Merchants - Picton Centre Repairs	
10507	FPS211206 LBS	£52.49	£8.75	£43.74	10/11/21	LBS Builders Merchants - Picton Centre Repairs	£96.69
		£96.69	£16.12	£80.57	LBS Builders Merchants - Total		
10502	DD211228L Loyds	£9.16	£0.00	£9.16	11/11/21	Lloyds Tsb - Service charge 00127106 10.10.21 - 09.11.21	£9.16
		£9.16	£0.00	£9.16	Lloyds Tsb - Total		
10503	FPS211206 Litemania	£192.00	£32.00	£160.00	03/12/21	Lumalite Limited - White Static 7LEDGolf Ball Lights	£192.00
		£192.00	£32.00	£160.00	Lumalite Limited - Total		
10513	FPS211210 MPHHI749 38	£117.60	£19.60	£98.00	30/11/21	Mph Hire Group - Fencing for St Martins Cemetery	£117.60
		£117.60	£19.60	£98.00	Mph Hire Group - Total		
10529	Quarterly Lease OWM	£4,500.00	£0.00	£4,500.00	23/12/21	N M Jones & S H Jones - Rent for Old Wool Market Quaterly	£4,500.00
		£4,500.00	£0.00	£4,500.00	N M Jones & S H Jones - Total		

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Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
10516	FPS211214 OpusElectri	£9,356.36	£1,569.46	£7,786.90	14/12/21	Opus Energy Limited/Opus Gas Supply Ltd - Electricity 30 September - 14 December 2021	£9,356.36
10517	FPS211214 OpusFlatEl e	£77.70	£3.70	£74.00	14/12/21	Opus Energy Limited/Opus Gas Supply Ltd - OWM Flat Electricity 17 November - 14 December 2021	£77.70
10515	FPS211214 OpusGas	£166.64	£7.94	£158.70	14/12/21	Opus Energy Limited/Opus Gas Supply Ltd - Gas Bill OWM 01 Oct - 14 Dec 2021	£166.64
		£9,600.70	£1,581.10	£8,019.60		Opus Energy Limited/Opus Gas Supply Ltd - Total	
10520	DD211215 PCC10015 723	£60.20	£0.00	£60.20	15/12/21	PCC - Rates Pavilion	£60.20
		£60.20	£0.00	£60.20		PCC - Total	
10514	FPS211210 PRICE	£326.00	£50.00	£276.00	06/12/21	Price & Son - Solicitors Costs Land Registry	£326.00
		£326.00	£50.00	£276.00		Price & Son - Total	
10532	pc09	£5.00	£0.00	£5.00	09/12/21	Robert Jones - December Phone Money	£5.00
		£5.00	£0.00	£5.00		Robert Jones - Total	
10530	FPS211222 SLCC	£294.00	£0.00	£294.00	01/01/22	Slcc - Membership Fee Town Clerk	£294.00
		£294.00	£0.00	£294.00		Slcc - Total	
10540	DD211222 Vodafone	£25.00	£4.17	£20.83	22/12/21	Vodafone - Out of Hours Mobile Phone	£25.00
10539	DD211231 Vodafone	£21.00	£3.50	£17.50	31/12/21	Vodafone - Out of Hours Mobile Phone	£21.00
		£46.00	£7.67	£38.33		Vodafone - Total	
10526	CC211111 Wickes	£29.15	£4.88	£24.27	10/11/21	Wickes - Materials for repairs	£29.15
10537	pc09	£14.40	£0.00	£14.40	15/12/21	Wickes - Chain Steel Welded & Padlock Laminated 40 mm for Pavillion Gate	
10538	pc09	£5.62	£0.00	£5.62	15/12/21	Wickes - Pipe Insulation Prendergast Upper Cemetery	£20.02
		£49.17	£4.88	£44.29		Wickes - Total	

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Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Vat	Net Invoice	Details	Cheque Total
		£8,863.54	£0.00	£8,863.54	Confidential	
Total		£27,716.62	£2,208.93	£25,507.69		

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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
5127	PIB 500938	£30.00	8	CNCL 02/12/21	Merlins Bridge Afc - Hire of Pavilion - 4103	£512.55
5128	PIB 500938	£240.00	30	CNCL 02/12/21	Lise Matthews, Haverfoodfest - Banner for Haverfoodfest 2022	£512.55
5129	PIB 500938	£150.00	2	CNCL 02/12/21	G Williams & Sons - Headstone on Grave 899 D Squelch	£512.55
5130	PIB 500938	£92.55	21	CNCL 02/12/21	Alan Buckfield - Ex mayor's badge	£512.55
5125	FPS211203 Merlins	£30.00	8	CNCL 03/12/21	Merlins Bridge Afc - Hire of Pavilion - 4104	£30.00
5126	FPS211208 RInglesant	£60.00	30	CNCL 08/12/21	Robert Inglesant - Gazebo Hire for Lifepoint Church	£60.00
5134	Lloyds Int Dec	£1.99	5	CNCL 09/12/21	Lloyds Tsb - Bank Interest	£1.99
5132	PCC Precept	£104,000.00	10	CNCL 16/12/21	PCC - Precept	£104,000.00
5136	BMT21122 OTrf	£91.96	11/1	CNCL 20/12/21	BRIDGE MEADOW TRUST - Reimbursement to HTC for items from CJ wildlife	£1,504.39
5137	BMT21122 OTrf	£48.33	11/1	CNCL 20/12/21	BRIDGE MEADOW TRUST - Reimbursement to HTC for items from Boston Bulbs	£1,504.39
5138	BMT21122 OTrf	£1,364.10	11/1	CNCL 20/12/21	BRIDGE MEADOW TRUST - Reimbursement to HTC for items from Chew Valley Trees	£1,504.39
5135		£2.53	14	CNCL 01/01/22	Lloyds Tsb - Interest on Investment Accountn	#Type!
Total		£106,111.46				

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