

**Listing of Receipts and Transfers in each Code for All Cost Centres****(Between 01-04-2026 and 31-05-2026)***This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.***Cost Centre Cemeteries****Code Number 30 Interment & Exclusive Right of Burial F**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	21/04/2026	2026-2027/89		Instant Access (07'		Exclusive RightofBurial- Cremation Plot	John Roberts & Son	X	350.00		350.00
18	29/05/2026	2026-2027/97		Instant Access (07'		Second Interment (Resident)	Roy Folland & Son	X	150.00		150.00
Subtotal for Code: Interment & Exclusive Right of B									£500.00		£500.00

**Code Number 31 Memorial Fees**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	20/04/2026	2026-2027/90		Instant Access (07'		Memorial - Second Inscription	E.C. Thomas and Son	X	70.00		70.00
12	06/05/2026			Instant Access (07'		Memorial - Erect Headstone	E.P. Monumental Masons Ltd	X	277.00		277.00
Subtotal for Code: Memorial Fees									£347.00		£347.00
Subtotal for Cost Centre: Cemeteries									847.00		847.00

**Cost Centre Equipment Hire****Code Number 50 Banner Fees**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	12/05/2026	2026-2027/94		Instant Access (07'		Administration charge for arranging a S	Pure West Radio Ltd	X	192.00		192.00
Subtotal for Code: Banner Fees									£192.00		£192.00
Subtotal for Cost Centre: Equipment Hire									192.00		192.00

**Cost Centre Interest****Code Number 5 Business Instant Access A/c Interest (0**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	09/04/2026			Instant Access (07'		Interest - April	Lloyds Bank PLC	E	187.25		187.25
15	12/05/2026			Instant Access (07'		Interest - May	Lloyds Bank PLC	E	216.34		216.34
Subtotal for Code: Business Instant Access A/c Int									£403.59		£403.59

**Code Number 6 32 Day Notice A/c Interest (12055621LS**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	30/04/2026			32 Day Investment		Interest - April	Lloyds Bank PLC	E	166.74		166.74
17	29/05/2026			32 Day Investment		Interest - May	Lloyds Bank PLC	E	161.42		161.42
Subtotal for Code: 32 Day Notice A/c Interest (120									£328.16		£328.16
Subtotal for Cost Centre: Interest									731.75		731.75

**Cost Centre Mayor's Charity Account****Code Number 45 Mayor's Charity Income**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	10/04/2026			Mayor's Charity Ac	500112	Mayor fundraising donations	Mayor's Charity Donations	X	400.00		400.00
19	11/05/2026			Mayor's Charity Ac	500114	Mayor's Charity Donation	Unknown	X	426.21		426.21
Subtotal for Code: Mayor's Charity Income									£826.21		£826.21

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Subtotal for Cost Centre:	Mayor's Charity Account	826.21	826.21
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**Code Number**                **10 PC Rental Income**[illegible]

Code Number	1 Precept
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Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	20/04/2026			Instant Access (07		Precept	Pembrokeshire County Council	X	141,415.00		141,415.00
							Subtotal for Code: Precept		£141,415.00		£141,415.00
							Subtotal for Cost Centre: Precept		141,415.00		141,415.00

## Code Number 900 Debtors

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	01/04/2026	88		Instant Access (07		Memorial - Erect Headstone	H.R. Havard & Son	X	138.00		138.00
7	30/04/2026			Instant Access (07		Picton Centre - Rates, utilities & mainte	Youth Services	X	836.10		836.10
8	30/04/2026	2026-2027/91		Instant Access (07		Picton Centre rates & utilities	Youth Services	X	497.00		497.00
8	30/04/2026	2026-2027/91		Instant Access (07		Picton Centre rates & utilities	Youth Services	X	60.38		60.38
8	30/04/2026	2026-2027/91		Instant Access (07		Picton Centre rates & utilities	Youth Services	X	95.09		95.09
11	05/05/2026	2025-2026/85		Instant Access (07		Emergency Tree Surgery	Bridge Meadow Trust	X	350.00		350.00
						Subtotal for Code:	Debtors		£1,976.57		£1,976.57
						Subtotal for Cost Centre:	Prior Year End Adjustments		1,976.57		1,976.57

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<b>Code Number</b>		<b>920 VAT Refund</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
6	24/04/2026			Instant Access (07'		VAT Q/E 31 March	HMRC	R		717.03	717.03
Subtotal for Code:							VAT Refund			£717.03	£717.03
Subtotal for Cost Centre:							VAT			717.03	717.03
<b>TOTALS .....</b>									<b>£147,428.53</b>	<b>£717.03</b>	<b>£148,145.56</b>