

**Listing of Payments and Transfers in each Code for All Cost Centres**  
**(Between 01-04-2026 and 31-05-2026)**

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**Cost Centre Administration****Code Number 103 Insurance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	17/04/2026	554765171	FC 16 Apr 21	Current Account (0		Insurance	Zurich Municipal	E	5,313.09		5,313.09
Subtotal for Code: Insurance									£5,313.09		£5,313.09

**Code Number 104 Computer / Website**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	29/04/2026	24061	FC 14 May 2	Current Account (0		Website maintenance - April	WebAdept (WA Solutions Ltd)	S	116.00	23.20	139.20
88	22/05/2026	13551	FC 14 May 2	Current Account (0		Computer support - new email address	Total Tech Ltd	S	154.00	30.80	184.80
122	28/05/2026	24163		Current Account (0		Update email addresses on website	WebAdept (WA Solutions Ltd)	S	82.00	16.40	98.40
123	28/05/2026	24204		Current Account (0		Website maintenance - May	WebAdept (WA Solutions Ltd)	S	116.00	23.20	139.20
Subtotal for Code: Computer / Website									£468.00	£93.60	£561.60

**Code Number 106 Stationery**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
52	16/04/2026	070034	FC 16 Apr 21	Current Account (0		Lever Arch Files & Ringbinders	In2Craft Ltd	S	7.47	1.50	8.97
141	19/05/2026	#071057		Current Account (0		Caligraphy pen	In2Craft Ltd	S	5.82	1.16	6.98
Subtotal for Code: Stationery									£13.29	£2.66	£15.95

**Code Number 107 Telephone / Internet**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
101	24/05/2026	1667034	FC 14 May 2	Current Account (0		Telephone & Internet - April	Haven Communications	S	177.72	35.54	213.26
Subtotal for Code: Telephone / Internet									£177.72	£35.54	£213.26

**Code Number 108 Subscriptions**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
60	22/05/2026	5183/2026/27	FC 14 May 2	Current Account (0		ICCM Membership to 31 March	ICCM	Z	110.00		110.00
Subtotal for Code: Subscriptions									£110.00		£110.00

**Code Number 110 Payroll Bureau**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
89	22/05/2026	INV-ISL-13839	FC 14 May 2	Current Account (0		Payroll bureau - April	IRIS Software Ltd	S	91.86	18.37	110.23
Subtotal for Code: Payroll Bureau									£91.86	£18.37	£110.23

**Code Number 112 Bank Charges**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112	29/05/2026	486412026	FC 14 May 2	Mayor's Charity Ac		Bank charges: 10 Apr - 9 May	Lloyds Bank PLC	E	15.35		15.35
Subtotal for Code: Bank Charges									£15.35		£15.35

**Code Number 113 Software Licenses**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
72	22/05/2026	INV-17591	FC 14 May 2	Current Account (0		Microsoft Office 365 - 5 licences & Goo	Total Tech Ltd	S	60.51	12.10	72.61
78	22/05/2026	INV-17832	FC 14 May 2	Current Account (0		Scribe Cemetery Licence 1 July - 30 Ju	Starboard Systems Ltd	S	660.00	132.00	792.00
79	22/05/2026	INV-17839	FC 14 May 2	Current Account (0		Scribe Accounts & Bookings Licence 1 .	Starboard Systems Ltd	S	1,848.00	369.60	2,217.60
Subtotal for Code: Software Licenses									£2,568.51	£513.70	£3,082.21

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**Code Number 115 Staff Training**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	17/04/2026	QL209168-1	FC 16 Apr 21	Current Account (0		DTC FILCA qualification	SLCC Enterprises Ltd	S	140.00	28.00	168.00
Subtotal for Code: Staff Training									£140.00	£28.00	£168.00

**Code Number 117 Franking Machine**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	18/04/2026	001-26-870444	FC 16 Apr 21	Current Account (0		Franking machine lease	Siemens Financial Services Ltd	S	147.09	29.42	176.51
Subtotal for Code: Franking Machine									£147.09	£29.42	£176.51

**Code Number 118 HR & H&S Advisors**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	17/04/2026	SINV100333	FC 16 Apr 21	Current Account (0		HR & H&S Advisor	WorkNest Ltd	S	3,700.00	740.00	4,440.00
Subtotal for Code: HR & H&S Advisors									£3,700.00	£740.00	£4,440.00
Subtotal for Cost Centre: Administration									12,744.91	1,461.29	14,206.20

**Cost Centre Cemeteries****Code Number 190 Cemetery Rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	15/04/2026	10015705	FC 16 Apr 21	Current Account (0		Rates	Pembrokeshire County Council	X	70.26		70.26
92	15/05/2026	10015705	FC 14 May 2	Current Account (0		Rates	Pembrokeshire County Council	X	70.30		70.30
Subtotal for Code: Cemetery Rates									£140.56		£140.56

**Code Number 191 Cemetery Water Rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	01/04/2026	7017557226	FC 16 Apr 21	Current Account (0		Annual water rates	Dwr Cymru	Z	166.11		166.11
Subtotal for Code: Cemetery Water Rates									£166.11		£166.11

**Code Number 193 Cemetery Contracted Works**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	22/05/2026	INV-2209	FC 14 May 2	Current Account (0		Cemetery grass cutting - Prendergast & Bevan Lawn Care		S	900.00	180.00	1,080.00
Subtotal for Code: Cemetery Contracted Works									£900.00	£180.00	£1,080.00
Subtotal for Cost Centre: Cemeteries									1,206.67	180.00	1,386.67

**Cost Centre Civic Functions & Events****Code Number 250 Mayor Making**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	22/05/2026	2617	FC 14 May 2	Current Account (0		Mayor Making - buffet	The Platter Box Co	X	1,350.00		1,350.00
120	22/05/2026	2620		Current Account (0		Mayor Making - buffet	The Platter Box Co	X	450.00		450.00
Subtotal for Code: Mayor Making									£1,800.00		£1,800.00

**Code Number 258 Civic Regalia**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
142	19/05/2026	059734		Current Account (0		Gloves for Mayor & Sheriff	Matthew's	S	69.96	13.99	83.95

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Subtotal for Code:	Civic Regalia	£69.96	£13.99	£83.95
Subtotal for Cost Centre:	Civic Functions & Events	1,869.96	13.99	1,883.95

**Cost Centre Facilities Department****Code Number 201 Fuel**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	28/05/2026	9740 1041 200	FC 14 May 2	Charge Card		Fuel	Tesco Stores Ltd	S	29.26	5.85	35.11
84	15/05/2026	E2021968412	FC 14 May 2	Current Account (0		Fuel - April	Allstar Business Solutions Ltd	S	224.19	44.84	269.03
Subtotal for Code: Fuel									£253.45	£50.69	£304.14

**Code Number 203 Van Service / Repairs**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	15/04/2026	1028217	FC 16 Apr 21	Current Account (0		Vehicle tracker April - June	Quartix Ltd	S	28.44	5.69	34.13
Subtotal for Code: Van Service / Repairs									£28.44	£5.69	£34.13

**Code Number 207 Facilities Consumables**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	07/04/2026	233837	FC 16 Apr 21	Current Account (0		Hydraulic oil	Ben Burgess & Co Ltd	S	28.96	5.79	34.75
Subtotal for Code: Facilities Consumables									£28.96	£5.79	£34.75
Subtotal for Cost Centre: Facilities Department									310.85	62.17	373.02

**Cost Centre Members Allowances & Expenses****Code Number 280 Elections**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	13/04/2026	M1622210	FC 16 Apr 21	Current Account (0		Electoral Services (Castle Ward)	Pembrokeshire County Council	E	260.67		260.67
26	17/04/2026	M1622211	FC 16 Apr 21	Current Account (0		Electoral Services (Priory Ward)	Pembrokeshire County Council	E	260.67		260.67
Subtotal for Code: Elections									£521.34		£521.34

**Code Number 289 Mayor's Expenses - Incoming**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
100	15/05/2026		FC 14 May 2	Current Account (0		RTT re Hereford Fair 2026	Randell Thomas-Turner	X	465.45		465.45
Subtotal for Code: Mayor's Expenses - Incoming									£465.45		£465.45
Subtotal for Cost Centre: Members Allowances & Expenses									986.79		986.79

**Cost Centre Picton Centre****Code Number 220 PC Rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	15/04/2026	10015714	FC 16 Apr 21	Current Account (0		Rates	Pembrokeshire County Council	X	502.00		502.00
95	15/05/2026	10015714	FC 14 May 2	Current Account (0		PC Rates	Pembrokeshire County Council	X	502.00		502.00
Subtotal for Code: PC Rates									£1,004.00		£1,004.00

**Code Number 222 PC Electricity**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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99	15/05/2026	000028026389	FC 14 May 2	Current Account (0		Electricity - April	EDF Energy	L	80.67	4.03	84.70
Subtotal for Code: PC Electricity									£80.67	£4.03	£84.70
<b>Code Number 223 PC Gas</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>
110	27/05/2026	726746169	FC 14 May 2	Current Account (0		Gas - 25 Apr - 12 May	British Gas	L	124.71	6.23	130.94
Subtotal for Code: PC Gas									£124.71	£6.23	£130.94
<b>Code Number 225 PC Maintenance</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>
21	27/04/2026	02-2547	FC 16 Apr 2	Charge Card		Folding bollard - Picton Ctr	Wickes Building Supplies Ltd	S	7.27	1.46	8.73
29	17/04/2026	ALS41855	FC 16 Apr 2	Current Account (0		Partition inspection	Alliance Lifting Services Ltd	S	170.00	34.00	204.00
33	13/04/2026	GB600BVC38E	FC 16 Apr 2	Current Account (0		Water filter	Water Filter Man Ltd	S	19.95	3.99	23.94
35	13/04/2026	0001564352	FC 16 Apr 2	Current Account (0		OWM - recycling bins to comply with W	Bin Shop	S	224.77	44.95	269.72
37	10/04/2026		FC 16 Apr 2	Current Account (0		Kitchen - small appliances	Wayfair Stores Ltd	S	171.63	34.34	205.97
40	17/04/2026	34020426	FC 16 Apr 2	Current Account (0		Replace locks - Picton Ctr	Pembrokeshire Locks	X	154.98		154.98
43	17/04/2026	INV-9587	FC 16 Apr 2	Current Account (0		Boiler & Water Heater Service	GGT Thomas & Son Ltd	S	240.00	48.00	288.00
51	14/04/2026	000733000635	FC 16 Apr 2	Current Account (0		Cleaning materials & consumables	B&M Retail Ltd	S	6.67	1.33	8.00
53	27/04/2026	02-0377	FC 16 Apr 2	Charge Card		Car Park Barrier	Wickes Building Supplies Ltd	S	5.02	1.01	6.03
54	27/04/2026	02-0379	FC 16 Apr 2	Charge Card		Car Park Barrier	Wickes Building Supplies Ltd	S	7.20	1.44	8.64
55	17/04/2026	INVHWT11102	FC 16 Apr 2	Current Account (0		Car Park Barrier	Wynnstay (Agricultural Supplies) Ltd	S	35.33	7.08	42.41
58	16/04/2026	33265979	FC 16 Apr 2	Current Account (0		Key Box & Accident book	Nisbets Ltd	S	23.19	4.64	27.83
69	16/04/2026	33273377	FC 16 April 2	Current Account (0		Key Box & Accident book	Nisbets Ltd	S	9.59	1.91	11.50
73	28/05/2026	5249	FC 14 May 2	Charge Card		Key cut	Timpson Group	S	8.33	1.67	10.00
75	22/05/2026	INV-243042	FC 14 May 2	Current Account (0		Extinguishers, Fire & Intruder Alarm Ser	Fire And Security Alarms Ltd	S	316.00	63.20	379.20
82	28/05/2026	02-1000	FC 14 May 2	Charge Card		Pic Ctr Repairs & BM gravel	Wickes Building Supplies Ltd	S	181.88	36.38	218.26
98	11/05/2026	DW-188950	FC 14 May 2	Current Account (0		Defibrillator - replacement pads	First Rescue Training and Supplies Ltd	S	142.00	28.40	170.40
Subtotal for Code: PC Maintenance									£1,723.81	£313.80	£2,037.61
<b>Code Number 226 PC Cleaning</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>
34	10/04/2026	630027301201	FC 16 Apr 2	Current Account (0		Cleaning materials	Morrison Supermarkets Ltd	S	33.29	6.66	39.95
42	17/04/2026	446490	FC 16 Apr 2	Current Account (0		Cleaning materials	Simon Safety & Lifting Ltd	S	252.32	50.46	302.78
51	14/04/2026	000733000635	FC 16 Apr 2	Current Account (0		Cleaning materials & consumables	B&M Retail Ltd	S	6.32	1.26	7.58
56	27/04/2026	032674	FC 16 Apr 2	Charge Card		Vacuum Cleaner - PC	Currys Group Ltd	S	119.16	23.83	142.99
63	22/05/2026	446755	FC 14 May 2	Current Account (0		Cleaning materials & equipment	Simon Safety & Lifting Ltd	S	151.05	30.20	181.25
91	20/05/2026	60567999	FC 14 May 2	Current Account (0		Sanitary waste services	Rentokil Initial	S	86.98	17.40	104.38
Subtotal for Code: PC Cleaning									£649.12	£129.81	£778.93
<b>Code Number 401 PC Consumables</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>
51	14/04/2026	000733000635	FC 16 Apr 2	Current Account (0		Cleaning materials & consumables	B&M Retail Ltd	S	19.36	3.87	23.23
55	17/04/2026	INVHWT11102	FC 16 Apr 2	Current Account (0		Car Park Barrier	Wynnstay (Agricultural Supplies) Ltd	S	4.80	0.96	5.76
65	17/04/2026	4BPO-1QPO-C	FC 14 May 2	Current Account (0		Brillo pads & teaspoons	Tesco Stores Ltd	S	5.42	1.08	6.50

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Subtotal for Code:	PC Consumables	£29.58	£5.91	£35.49
Subtotal for Cost Centre:	Picton Centre	3,611.89	459.78	4,071.67

**Cost Centre    Prior Year End Adjustments**

**Code Number    910 Creditors**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	23/04/2026	INV-17370	FC 16 Apr 21	Current Account (0		Microsoft Office 365 - 5 licences & Goo	Total Tech Ltd	S	60.51	12.10	72.61
5	25/04/2026	10625	FC 16 Apr 21	Current Account (0		Cltr training - ABD Module 2	One Voice Wales	X	42.00		42.00
6	24/04/2026		FC 16 Apr 21	Current Account (0		Refreshments - Anchor re-dedication	Roy Thomas	X	40.04		40.04
7	25/04/2026	10683	FC 16 Apr 21	Current Account (0		Cltr training - ABD Module 5	One Voice Wales	X	42.00		42.00
12	15/04/2026	481320101	FC 16 Apr 21	Mayor's Charity Ac		Bank Charges: 10 Feb - 9 Mar	Lloyds Bank PLC	E	8.50		8.50
13	17/04/2026	129009	FC 16 Apr 21	Current Account (0		Copier/printer metered use 17 Dec - 16	Glyn Edwards Office Equipment Ltd	S	151.06	30.22	181.28
15	17/04/2026	446197	FC 16 Apr 21	Current Account (0		Blue Roll	Simon Safety & Lifting Ltd	S	10.67	2.13	12.80
18	17/04/2026	27147694	FC 16 Apr 21	Current Account (0		Electricity - February	EDF Energy	S	331.77	66.36	398.13
19	17/04/2026	INVHWT20894	FC 16 Apr 21	Current Account (0		BM - Fence repairs	Wynnstay (Agricultural Supplies) Ltd	S	12.62	2.52	15.14
19	17/04/2026	INVHWT20894	FC 16 Apr 21	Current Account (0		BM - Fence repairs	Wynnstay (Agricultural Supplies) Ltd	S	63.30	12.67	75.97
39	15/04/2026	E2021812735	FC 16 Apr 21	Current Account (0		Fuel - March	Allstar Business Solutions Ltd	S	88.90	17.78	106.68
80	28/04/2026	481510424	FC 14 May 2	Current Account (0		Bank Charges: 10 Feb - 9 Mar	Lloyds Bank PLC	E	8.50		8.50
Subtotal for Code:    Creditors									£859.87	£143.78	£1,003.65

**Code Number    911 Accruals**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	17/04/2026	726510508	FC 16 Apr 21	Current Account (0		OWM Flat - Gas	British Gas	L	12.75	0.63	13.38
17	16/04/2026	KI-162BD4EF-1	FC 16 Apr 21	Current Account (0		Electricity - March	EDF Energy	L	44.50	2.23	46.73
20	16/04/2026	KI-265645F8-0	FC 16 Apr 21	Current Account (0		OWM Flat - Gas	EDF Energy	L	104.11	5.21	109.32
23	17/04/2026	27487946	FC 16 Apr 21	Current Account (0		Electricity - March	EDF Energy	S	297.88	59.58	357.46
24	17/04/2026	27499309	FC 16 Apr 21	Current Account (0		Electricity - March	EDF Energy	L	95.09	4.75	99.84
27	25/04/2026	1654561	FC 16 Apr 21	Current Account (0		Telephone & internet - March	Haven Communications	S	177.77	35.55	213.32
41	28/04/2026	483809044	FC 16 Apr 21	Mayor's Charity Ac		Bank Charges: 10 Mar - 9 Apr	Lloyds Bank PLC	E	8.50		8.50
61	22/05/2026	INV-ISL-13492	FC 14 May 2	Current Account (0		Payroll bureau - March	IRIS Software Ltd	S	91.88	18.37	110.25
83	28/05/2026	484007678	FC 14 May 2	Current Account (0		Bank Charges: 10 Mar - 9 Apr	Lloyds Bank PLC	E	8.50		8.50
111	15/05/2026		FC 14 May 2	Current Account (0		Councillor Allowances	Peter Lewis	X	184.63		184.63
114	15/05/2026			Current Account (0		Councillor Allowances	Helen Lewis	X	184.06		184.06
115	15/05/2026			Current Account (0		Councillor Allowances	Martin Lewis	X	109.41		109.41
116	18/05/2026			Current Account (0		Councillor Allowances	John Hackett	X	183.50		183.50
Subtotal for Code:    Accruals									£1,502.58	£126.32	£1,628.90
Subtotal for Cost Centre:    Prior Year End Adjustments									2,362.45	270.10	2,632.55

**Cost Centre    Rechargeable Items**

**Code Number    60 Bridge Meadow Trust**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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57	27/04/2026	02-0725	FC 16 Apr 21	Charge Card	Gate repair - closure fittings	Wickes Building Supplies Ltd	S	11.25	2.25	13.50
68	28/05/2026	A25674116382	FC 14 May 2	Charge Card	Fencing materials	Screwfix Direct Ltd	S	34.29	6.87	41.16
82	28/05/2026	02-1000	FC 14 May 2	Charge Card	Pic Ctr Repairs & BM gravel	Wickes Building Supplies Ltd	S	29.25	5.87	35.12
Subtotal for Code: Bridge Meadow Trust								£74.79	£14.99	£89.78
Subtotal for Cost Centre: Rechargeable Items								74.79	14.99	89.78

**Cost Centre Sports Pavilion**

**Code Number 210 SP Rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	15/04/2026	10015723	FC 16 Apr 21	Current Account (0		Rates	Pembrokeshire County Council	X	77.85		77.85
94	15/05/2026	10015723	FC 14 May 2	Current Account (0		SP Rates	Pembrokeshire County Council	X	77.50		77.50
Subtotal for Code: SP Rates									£155.35		£155.35

**Code Number 211 SP Water Rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	01/04/2026	7017507945	FC 16 Apr 21	Current Account (0		Annual water rates	Dwr Cymru	Z	714.68		714.68
Subtotal for Code: SP Water Rates									£714.68		£714.68

**Code Number 212 SP Electricity**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
97	22/05/2026	000027965019	FC 14 May 2	Current Account (0		Electricity - April	EDF Energy	L	166.45	8.32	174.77
Subtotal for Code: SP Electricity									£166.45	£8.32	£174.77

**Code Number 214 SP Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
90	22/05/2026	10003	FC 14 May 2	Current Account (0		EICR & Remedial works	LG Electrical	X	1,176.89		1,176.89
Subtotal for Code: SP Maintenance									£1,176.89		£1,176.89
Subtotal for Cost Centre: Sports Pavilion									2,213.37	8.32	2,221.69

**Cost Centre Staff Salaries**

**Code Number Staff Salaries**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Cost Centre: Staff Salaries									29,059.58		29,059.58

**Cost Centre The Old Wool Market**

**Code Number 160 OWM Rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	15/04/2026	10296548	FC 16 Apr 21	Current Account (0		Rates	Pembrokeshire County Council	X	717.50		717.50
93	15/05/2026	10296548	FC 14 May 2	Current Account (0		OWM Rates	Pembrokeshire County Council	X	722.00		722.00
Subtotal for Code: OWM Rates									£1,439.50		£1,439.50

**Code Number 163 OWM Gas**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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**Listing of Payments 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.*

77	12/05/2026	726651347	FC 14 May 2	Current Account (0		Gas 2 Apr - 27 Apr	British Gas	L	11.84	0.59	12.43
Subtotal for Code: OWM Gas									£11.84	£0.59	£12.43
<b>Code Number</b>	<b>164 OWM Flat Utilities</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>
85	20/05/2026	KI-162BD4EF-	FC 14 May 2	Current Account (0		Flat electricity - April	EDF Energy	L	49.59	2.48	52.07
Subtotal for Code: OWM Flat Utilities									£49.59	£2.48	£52.07
<b>Code Number</b>	<b>166 OWM Maintenance</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>
74	22/05/2026	INV-243088	FC 14 May 2	Current Account (0		Extinguishers, Fire & Intruder Alarm Ser	Fire And Security Alarms Ltd	S	495.00	99.00	594.00
86	28/05/2026	A2590129028£	FC 14 May 2	Charge Card		Flat Electrical Repairs after EICR	Screwfix Direct Ltd	S	60.97	12.20	73.17
Subtotal for Code: OWM Maintenance									£555.97	£111.20	£667.17
<b>Code Number</b>	<b>167 OWM Cleaning</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>
30	07/04/2026	60561958	FC 16 Apr 21	Current Account (0		Sanitary waste services	Rentokil Initial	S	41.38	8.28	49.66
71	12/05/2026	35816219	FC 14 May 2	Current Account (0		WC air freshener	Rentokil Initial	S	55.41	11.08	66.49
Subtotal for Code: OWM Cleaning									£96.79	£19.36	£116.15
<b>Code Number</b>	<b>169 OWM Sundries</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>
81	13/04/2026		FC 14 May 2	Current Account (0		Pot, compost etc for office plant	B&M Retail Ltd	X	31.19		31.19
Subtotal for Code: OWM Sundries									£31.19		£31.19
Subtotal for Cost Centre: The Old Wool Market									2,184.88	133.63	2,318.51

**Cost Centre Town Events**

<b>Code Number</b>	<b>344 Carnival</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>
70	23/04/2026	2488	FC 14 May 2	Current Account (0		Carnival	Pure West Radio Ltd	S	20,000.00	4,000.00	24,000.00
Subtotal for Code: Carnival									£20,000.00	£4,000.00	£24,000.00
Subtotal for Cost Centre: Town Events									20,000.00	4,000.00	24,000.00

**Cost Centre Town Improvements**

<b>Code Number</b>	<b>181 Trade Waste - Dog Bins &amp; Bags</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>
66	27/04/2026	04012798269	FC 14 May 2	Charge Card		Dog bin bags	Cromwell Tools Ltd	S	27.53	5.51	33.04
76	22/05/2026	SI935259	FC 14 May 2	Current Account (0		Dog bin bags	Glasdon UK Ltd	S	390.00	78.00	468.00
Subtotal for Code: Trade Waste - Dog Bins & Bags									£417.53	£83.51	£501.04
<b>Code Number</b>	<b>182 Office Trade Waste</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>
87	06/05/2026	GW01TW-694£	FC 14 May 2	Current Account (0		OWM trade waste	Pembrokeshire County Council	Z	307.04		307.04
Subtotal for Code: Office Trade Waste									£307.04		£307.04

**Listing of Payments and Transfers in each Code for All Cost Centres**  
**(Between 01-04-2026 and 31-05-2026)**

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**Code Number 183 Christmas Lights**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	17/04/2026	51500298	FC 16 Apr 21	Current Account (0		Christmas lights hire	Blachere Illumination UK Ltd	S	5,623.90	1,124.78	6,748.68
Subtotal for Code: Christmas Lights									£5,623.90	£1,124.78	£6,748.68

**Code Number 189 Summer Bunting**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	10/04/2026	INV438929	FC 16 Apr 21	Current Account (0		Bunting	Discount Displays Ltd	S	1,853.40	370.68	2,224.08
118	19/05/2026	INV-0354		Current Account (0		Put up summer bunting	Event Production Services (EPS Even	S	2,841.50	568.30	3,409.80
Subtotal for Code: Summer Bunting									£4,694.90	£938.98	£5,633.88
Subtotal for Cost Centre: Town Improvements									11,043.37	2,147.27	13,190.64

**TOTALS ..... £87,669.51 £8,751.54 £96,421.05**