

Cost Centre	Cemeteries
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Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
49	30/07/2026	2026-2027/115		Instant Access (07'		Exclusive right of burial	Roy Folland & Son	X	700.00		700.00
50	30/07/2026	2026-2027/120		Instant Access (07'		Exclusive right of burial	Roy Folland & Son	X	995.00		995.00
Subtotal for Code: Interment & Exclusive Right of F									£1,695.00		£1,695.00

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
51	30/07/2026	2026-2027/121		Instant Access (07'		Memorial - Second Inscription	H.R. Havard & Son	X	70.00		70.00
54	30/07/2026	2026-2027/122		Instant Access (07'		Memorial - Second Inscription	H.R. Havard & Son	X	70.00		70.00
Subtotal for Code: Memorial Fees									£140.00		£140.00
Subtotal for Cost Centre: Cemeteries									1,835.00		1,835.00

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Haverfordwest Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-07-2026 and 31-08-2026)

03 September 2026 (2026-2027)

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.

42	15/07/2026	2026-2027/117	Instant Access (07'	Carnival Banner	Pure West Radio Ltd	X			
42	15/07/2026	2026-2027/117	Instant Access (07'	Carnival Banner	Pure West Radio Ltd	X			
42	15/07/2026	2026-2027/117	Instant Access (07'	Carnival Banner	Pure West Radio Ltd	X			
42	15/07/2026	2026-2027/117	Instant Access (07'	Carnival Banner	Pure West Radio Ltd	X			
46	17/07/2026	2026-2027/118	Instant Access (07'	Administration charge for arranging a S	Pure West Radio Ltd	X	48.00		48.00
47	16/07/2026	2026-2027/119	Instant Access (07'	Administration charge for arranging a S	SPAN Arts	X	240.00		240.00
Subtotal for Code: Banner Fees							£528.00		£528.00

Code Number 51 Gazebo Hire

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
38	09/07/2026	2026-2027/101		Instant Access (07'		Gazebo hire (4)		X	5.00		5.00
38	09/07/2026	2026-2027/101		Instant Access (07'		Gazebo hire (4)		X	5.00		5.00
38	09/07/2026	2026-2027/101		Instant Access (07'		Gazebo hire (4)		X	5.00		5.00
38	09/07/2026	2026-2027/101		Instant Access (07'		Gazebo hire (4)		X	5.00		5.00
38	09/07/2026	2026-2027/101		Instant Access (07'		Gazebo hire (4)		X	5.00		5.00
38	09/07/2026	2026-2027/101		Instant Access (07'		Gazebo hire (4)		X	5.00		5.00
38	09/07/2026	2026-2027/101		Instant Access (07'		Gazebo hire (4)		X	5.00		5.00
38	09/07/2026	2026-2027/101		Instant Access (07'		Gazebo hire (4)		X	5.00		5.00
38	09/07/2026	2026-2027/101		Instant Access (07'		Gazebo hire (4)		X	5.00		5.00
38	09/07/2026	2026-2027/101		Instant Access (07'		Gazebo hire (4)		X	5.00		5.00
Subtotal for Code: Gazebo Hire									£60.00		£60.00
Subtotal for Cost Centre: Equipment Hire									588.00		588.00

Cost Centre Interest

Code Number 5 Business Instant Access A/c Interest (C

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
39	09/07/2026			Instant Access (07'		Interest - July	Lloyds Bank PLC	E	187.77		187.77
57	10/08/2026			Instant Access (07'		Interest - August	Lloyds Bank PLC	E	182.78		182.78
Subtotal for Code: Business Instant Access A/c Int									£370.55		£370.55

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

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
53	31/07/2026			32 Day Investment		Interest - July	Lloyds Bank PLC	E	173.09		173.09
59	28/08/2026			32 Day Investment		Interest - August	Lloyds Bank PLC	E	156.56		156.56
Subtotal for Code: 32 Day Notice A/c Interest (120									£329.65		£329.65
Subtotal for Cost Centre: Interest									700.20		700.20

Cost Centre Mayor's Charity Account

Code Number 45 Mayor's Charity Income

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
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03 September 2026 (2026-2027)

52	31/07/2026	Mayor's Charity Ac 000282 - Machin	Mayor's Charity Donation	Dress for the Occasions	X	50.00	50.00
60	26/08/2026	Mayor's Charity Ac	Donation - Jeff Clout (# 387)	Jeff Clout Inflatables	X	150.00	150.00
				Subtotal for Code:	Mayor's Charity Income	£200.00	£200.00
				Subtotal for Cost Centre:	Mayor's Charity Account	200.00	200.00

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
37	14/07/2026	2026-2027/116		Instant Access (07'		Hire of Picton Centre - Hall		X	70.00		70.00
37	14/07/2026	2026-2027/116		Instant Access (07'		Hire of Picton Centre - Hall		X			
37	14/07/2026	2026-2027/116		Instant Access (07'		Hire of Picton Centre - Hall		X			
40	06/07/2026	2026-2027/110		Instant Access (07'		Hire of Picton Centre - Hall	U3A Wind Ensemble	X	112.00		112.00
41	10/07/2026	2026-2027/110		Instant Access (07'		Hire of Picton Centre - Hall	U3A Wind Ensemble	X	112.00		112.00
56	10/08/2026	2026-2027/110		Instant Access (07'		Hire of Picton Centre - Hall	U3A Wind Ensemble	X	112.00		112.00
61	25/08/2026	2026-2027/126		Instant Access (07'		Hire of Picton Centre - Hall	ASD Family Help	X	35.00		35.00
61	25/08/2026	2026-2027/126		Instant Access (07'		Hire of Picton Centre - Hall	ASD Family Help	X	35.00		35.00
61	25/08/2026	2026-2027/126		Instant Access (07'		Hire of Picton Centre - Hall	ASD Family Help	X	35.00		35.00
61	25/08/2026	2026-2027/126		Instant Access (07'		Hire of Picton Centre - Hall	ASD Family Help	X	35.00		35.00
61	25/08/2026	2026-2027/126		Instant Access (07'		Hire of Picton Centre - Hall	ASD Family Help	X	35.00		35.00
61	25/08/2026	2026-2027/126		Instant Access (07'		Hire of Picton Centre - Hall	ASD Family Help	X	35.00		35.00
61	25/08/2026	2026-2027/126		Instant Access (07'		Hire of Picton Centre - Hall	ASD Family Help	X	35.00		35.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
62	26/08/2026	2026-2027/128		Instant Access (07'		Hire of Pavilion	Haverfordwest Cricket Club	X	18.00		18.00
Subtotal for Code:						PC Rental Income			£921.00		£921.00
Subtotal for Cost Centre:						Picton Centre			921.00		921.00

Haverfordwest Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-07-2026 and 31-08-2026)

03 September 2026 (2026-2027)

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Code Number		900 Debtors									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
43	15/07/2026	2026-2027/95		Instant Access (07'		Recharge of expenses incurred by HTC Bridge Meadow Trust		X	63.30		63.30
43	15/07/2026	2026-2027/95		Instant Access (07'		Recharge of expenses incurred by HTC Bridge Meadow Trust		X	795.00		795.00
Subtotal for Code:							Debtors		£858.30		£858.30
Subtotal for Cost Centre:							Prior Year End Adjustments		858.30		858.30

Cost Centre Rechargeable Items

Code Number 60 Bridge Meadow Trust											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
44	15/07/2026	2026-2027/104		Instant Access (07'		Recharge of expenses incurred by HTC Bridge Meadow Trust		X	11.25		11.25
44	15/07/2026	2026-2027/104		Instant Access (07'		Recharge of expenses incurred by HTC Bridge Meadow Trust		X	34.29		34.29
44	15/07/2026	2026-2027/104		Instant Access (07'		Recharge of expenses incurred by HTC Bridge Meadow Trust		X	29.25		29.25
45	15/07/2026	2026-2027/111		Instant Access (07'		BM - Gate repairs	Bridge Meadow Trust	X	1,110.00		1,110.00
Subtotal for Code:							Bridge Meadow Trust		£1,184.79		£1,184.79
Subtotal for Cost Centre:							Rechargeable Items		1,184.79		1,184.79

Cost Centre Sports Pavilion

Code Number		15 Sports Pavilion Hire									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
55	12/08/2026	2026-2027/123		Instant Access (07'		Booking of Sports Pavilion, Lower Race Prendergast Villas AFC		X	18.00		18.00
55	12/08/2026	2026-2027/123		Instant Access (07'		Booking of Sports Pavilion, Lower Race Prendergast Villas AFC		X			
55	12/08/2026	2026-2027/123		Instant Access (07'		Booking of Sports Pavilion, Lower Race Prendergast Villas AFC		X			
Subtotal for Code: Sports Pavilion Hire									£18.00		£18.00
Subtotal for Cost Centre: Sports Pavilion									18.00		18.00

Cost Centre Sundry Income

Code Number		75 Sundry Income									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
63	27/08/2026	2026-2027/125		Instant Access (07'		SPF Community Support Activity- Have	Pembrokeshire County Council	X	2,000.00		2,000.00
Subtotal for Code:							Sundry Income		£2,000.00		£2,000.00
Subtotal for Cost Centre:							Sundry Income		2,000.00		2,000.00

Cost Centre VAT

Code Number 920 VAT Refund											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
48	24/07/2026			Instant Access (07'		VAT Q/E 30 June	HMRC	R		13,061.26	13,061.26
Subtotal for Code: VAT Refund										£13,061.26	£13,061.26

Haverfordwest Town Council
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(Between 01-07-2026 and 31-08-2026)

03 September 2026 (2026-2027)

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Subtotal for Cost Centre:	VAT	13,061.26	13,061.26
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TOTALS	£8,305.29	£13,061.26	£21,366.55
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