

**Listing of Payments in each Code for All Cost Centres****(Between 01-07-2026 and 31-08-2026)***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 Administration****Code Number 101 External Audit**

| Vchr.                             | Date       | Invoice No   | Minute       | Bank               | Payment Ref. | Description              | Supplier    | Vat Type | Net     | Vat | Total   |
|-----------------------------------|------------|--------------|--------------|--------------------|--------------|--------------------------|-------------|----------|---------|-----|---------|
| 225                               | 17/07/2026 | ARINV-015199 | FC 16 July 2 | Current Account (0 |              | External Audit - 2023/24 | Audit Wales | X        | 520.42  |     | 520.42  |
| Subtotal for Code: External Audit |            |              |              |                    |              |                          |             |          | £520.42 |     | £520.42 |

**Code Number 102 Postage**

| Vchr.                      | Date       | Invoice No   | Minute       | Bank               | Payment Ref. | Description                      | Supplier        | Vat Type | Net    | Vat | Total  |
|----------------------------|------------|--------------|--------------|--------------------|--------------|----------------------------------|-----------------|----------|--------|-----|--------|
| 227                        | 02/07/2026 | 486183429251 | FC 16 July 2 | Current Account (0 |              | Return Grant of Probate Document | Post Office Ltd | E        | 9.95   |     | 9.95   |
| 400                        | 26/08/2026 | 400613       |              | Current Account (0 |              | Postage                          | Post Office Ltd | E        | 3.60   |     | 3.60   |
| Subtotal for Code: Postage |            |              |              |                    |              |                                  |                 |          | £13.55 |     | £13.55 |

**Code Number 104 Computer / Website**

| Vchr.                                 | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                           | Supplier                    | Vat Type | Net     | Vat    | Total   |
|---------------------------------------|------------|------------|--------------|--------------------|--------------|---------------------------------------|-----------------------------|----------|---------|--------|---------|
| 223                                   | 17/07/2026 | 13697      | FC 16 July 2 | Current Account (0 |              | Claiming Picton Centre on Google Map: | Total Tech Ltd              | S        | 110.00  | 22.00  | 132.00  |
| 258                                   | 28/07/2026 | 24427      | FC 16 July 2 | Current Account (0 |              | Website domain renewal (24 months)    | WebAdept (WA Solutions Ltd) | S        | 150.00  | 30.00  | 180.00  |
| 277                                   | 28/07/2026 | 24460      | August - Cir | Current Account (0 |              | Website maintenance - July            | WebAdept (WA Solutions Ltd) | S        | 116.33  | 23.27  | 139.60  |
| 323                                   | 28/07/2026 |            |              | Current Account (0 | VOID         | VOID                                  | WebAdept (WA Solutions Ltd) | X        |         |        |         |
| Subtotal for Code: Computer / Website |            |            |              |                    |              |                                       |                             |          | £376.33 | £75.27 | £451.60 |

**Code Number 105 Multi-function Printer**

| Vchr.                                     | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                            | Supplier                          | Vat Type | Net     | Vat    | Total   |
|-------------------------------------------|------------|------------|--------------|--------------------|--------------|----------------------------------------|-----------------------------------|----------|---------|--------|---------|
| 222                                       | 17/07/2026 | 130371     | FC 16 July 2 | Current Account (0 |              | Copier/printer metered use 16 Mar - 25 | Glyn Edwards Office Equipment Ltd | S        | 235.85  | 47.17  | 283.02  |
| Subtotal for Code: Multi-function Printer |            |            |              |                    |              |                                        |                                   |          | £235.85 | £47.17 | £283.02 |

**Code Number 106 Stationery**

| Vchr.                         | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description | Supplier                             | Vat Type | Net    | Vat   | Total  |
|-------------------------------|------------|------------|--------------|--------------------|--------------|-------------|--------------------------------------|----------|--------|-------|--------|
| 393                           | 17/08/2026 | 00283/005  | August - Cir | Current Account (0 |              | Stationery  | The Range (CDS Superstores Int. Ltd) | S        | 25.53  | 5.10  | 30.63  |
| Subtotal for Code: Stationery |            |            |              |                    |              |             |                                      |          | £25.53 | £5.10 | £30.63 |

**Code Number 107 Telephone / Internet**

| Vchr.                                   | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                 | Supplier             | Vat Type | Net     | Vat    | Total   |
|-----------------------------------------|------------|------------|--------------|--------------------|--------------|-----------------------------|----------------------|----------|---------|--------|---------|
| 254                                     | 24/07/2026 | 1684263    | FC 16 July 2 | Current Account (0 |              | Telephone & Internet - June | Haven Communications | S        | 177.72  | 35.54  | 213.26  |
| 300                                     | 06/08/2026 | SI-1204    | August - Cir | Current Account (0 |              | Answerphone & group phones  | Haven Communications | S        | 48.74   | 9.74   | 58.48   |
| 345                                     | 24/08/2026 | 1698155    | August - Cir | Current Account (0 |              | Telephone & internet - July | Haven Communications | S        | 177.72  | 35.54  | 213.26  |
| Subtotal for Code: Telephone / Internet |            |            |              |                    |              |                             |                      |          | £404.18 | £80.82 | £485.00 |

**Code Number 110 Payroll Bureau**

| Vchr.                             | Date       | Invoice No    | Minute       | Bank               | Payment Ref. | Description           | Supplier          | Vat Type | Net     | Vat    | Total   |
|-----------------------------------|------------|---------------|--------------|--------------------|--------------|-----------------------|-------------------|----------|---------|--------|---------|
| 224                               | 17/07/2026 | INV-ISL-14626 | FC 16 July 2 | Current Account (0 |              | Payroll - June        | IRIS Software Ltd | S        | 97.82   | 19.56  | 117.38  |
| 321                               | 21/08/2026 | INV-ISL-15261 | August - Cir | Current Account (0 |              | Payroll Bureau - July | IRIS Software Ltd | S        | 95.84   | 19.16  | 115.00  |
| Subtotal for Code: Payroll Bureau |            |               |              |                    |              |                       |                   |          | £193.66 | £38.72 | £232.38 |

**Code Number 112 Bank Charges**

| Vchr. | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                  | Supplier        | Vat Type | Net  | Vat | Total |
|-------|------------|------------|--------------|--------------------|--------------|------------------------------|-----------------|----------|------|-----|-------|
| 217   | 28/07/2026 | 489070478  | FC 16 July 2 | Current Account (0 |              | Bank charges: 10 May - 9 Jun | Lloyds Bank PLC | E        | 8.50 |     | 8.50  |

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**(Between 01-07-2026 and 31-08-2026)**

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|                                 |            |           |              |                    |                              |                 |   |        |  |        |
|---------------------------------|------------|-----------|--------------|--------------------|------------------------------|-----------------|---|--------|--|--------|
| 265                             | 28/07/2026 | 491431661 | FC 16 July 2 | Mayor's Charity Ac | Bank charges: 10 Jun - 9 Jul | Lloyds Bank PLC | E | 8.50   |  | 8.50   |
| 378                             | 28/08/2026 | 491648461 | August - Cir | Current Account (0 | Bank charges: 10 Jun - 9 Jul | Lloyds Bank PLC | E | 8.50   |  | 8.50   |
| 383                             | 28/08/2026 | 493954399 | August - Cir | Mayor's Charity Ac | Bank charges: 10 Jul - 9 Aug | Lloyds Bank PLC | E | 10.85  |  | 10.85  |
| Subtotal for Code: Bank Charges |            |           |              |                    |                              |                 |   | £36.35 |  | £36.35 |

**Code Number 113 Software Licenses**

| Vchr.                                | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                             | Supplier       | Vat Type | Net    | Vat     | Total |
|--------------------------------------|------------|------------|--------------|--------------------|--------------|-----------------------------------------|----------------|----------|--------|---------|-------|
| 196                                  | 17/07/2026 | INV-18021  | FC 16 July 2 | Current Account (0 |              | Microsoft Office 365 - 5 licences & Goo | Total Tech Ltd | S        | 60.51  | 12.10   | 72.61 |
| 288                                  | 21/08/2026 |            | August - Cir | Current Account (0 |              | Microsoft Office 365 - 5 licences & Goo | Total Tech Ltd | S        | 60.51  | 12.10   | 72.61 |
| Subtotal for Code: Software Licenses |            |            |              |                    |              |                                         |                | £121.02  | £24.20 | £145.22 |       |

**Code Number 115 Staff Training**

| Vchr.                             | Date       | Invoice No  | Minute       | Bank               | Payment Ref. | Description                  | Supplier         | Vat Type | Net    | Vat     | Total  |
|-----------------------------------|------------|-------------|--------------|--------------------|--------------|------------------------------|------------------|----------|--------|---------|--------|
| 263                               | 17/07/2026 | 21687       | FC 16 July 2 | Current Account (0 |              | Clerk Training - ERoB Course | ICCM             | S        | 160.00 | 32.00   | 192.00 |
| 350                               | 21/08/2026 | INV-D-12743 | August - Cir | Current Account (0 |              | Clerks Training - AI         | Cloudy Group Ltd | S        | 80.00  | 16.00   | 96.00  |
| Subtotal for Code: Staff Training |            |             |              |                    |              |                              |                  | £240.00  | £48.00 | £288.00 |        |

**Code Number 116 Staff Conferences**

| Vchr.                                | Date       | Invoice No  | Minute       | Bank               | Payment Ref. | Description    | Supplier        | Vat Type | Net    | Vat     | Total  |
|--------------------------------------|------------|-------------|--------------|--------------------|--------------|----------------|-----------------|----------|--------|---------|--------|
| 200                                  | 17/07/2026 | 010726/1427 | FC 16 July 2 | Current Account (0 |              | OVW Conference | One Voice Wales | X        | 186.12 |         | 186.12 |
| Subtotal for Code: Staff Conferences |            |             |              |                    |              |                |                 | £186.12  |        | £186.12 |        |

**Code Number 117 Franking Machine**

| Vchr.                                    | Date       | Invoice No    | Minute       | Bank               | Payment Ref. | Description            | Supplier                       | Vat Type | Net    | Vat      | Total  |
|------------------------------------------|------------|---------------|--------------|--------------------|--------------|------------------------|--------------------------------|----------|--------|----------|--------|
| 191                                      | 17/07/2026 | 001-26-882642 | FC 16 July 2 | 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  |        |
| Subtotal for Cost Centre: Administration |            |               |              |                    |              |                        |                                | 2,500.10 | 348.70 | 2,848.80 |        |

**Cost Centre Capital Expenditure**

**Code Number 141 Plant & Equipment**

| Vchr.                                         | Date       | Invoice No  | Minute       | Bank               | Payment Ref. | Description                | Supplier                   | Vat Type  | Net       | Vat       | Total    |
|-----------------------------------------------|------------|-------------|--------------|--------------------|--------------|----------------------------|----------------------------|-----------|-----------|-----------|----------|
| 384                                           | 12/08/2026 | 99850824913 | August - Cir | Current Account (0 |              | Deposit & VAT re New Mower | De Lage Landen Leasing Ltd | S         | 5,090.00  |           | 5,090.00 |
| 384                                           | 12/08/2026 | 99850824913 | August - Cir | Current Account (0 |              | Deposit & VAT re New Mower | De Lage Landen Leasing Ltd | S         |           | 4,819.69  | 4,819.69 |
| Subtotal for Code: Plant & Equipment          |            |             |              |                    |              |                            |                            | £5,090.00 | £4,819.69 | £9,909.69 |          |
| Subtotal for Cost Centre: Capital Expenditure |            |             |              |                    |              |                            |                            | 5,090.00  | 4,819.69  | 9,909.69  |          |

**Cost Centre Cemeteries**

**Code Number 194 Headstone Testing (in house)**

| Vchr. | Date       | Invoice No  | Minute       | Bank               | Payment Ref. | Description                    | Supplier                             | Vat Type | Net    | Vat   | Total  |
|-------|------------|-------------|--------------|--------------------|--------------|--------------------------------|--------------------------------------|----------|--------|-------|--------|
| 324   | 21/08/2026 | INVHWT20962 | August - Cir | Current Account (0 |              | Stakes for memorial supports   | Wynnstay (Agricultural Supplies) Ltd | S        | 41.30  | 8.26  | 49.56  |
| 325   | 17/08/2026 | 83-279      | August - Cir | Current Account (0 |              | SD Card Reader                 | Argos Ltd                            | S        | 16.66  | 3.33  | 19.99  |
| 342   | 10/08/2026 | 6729055430  | August - Cir | Current Account (0 |              | Digital cameras (2) & SD cards | Argos Ltd                            | S        | 121.64 | 24.32 | 145.96 |
| 352   | 21/08/2026 | INVHWT20961 | August - Cir | Current Account (0 |              | Stakes for memorial supports   | Wynnstay (Agricultural Supplies) Ltd | S        | 41.30  | 8.26  | 49.56  |

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|-------------------------------------------------|------------|------------|--------------|--------------------|--|------------------------------------------|---------------------|---|---------|--------|---------|
| 381                                             | 04/08/2026 | GB600NEERS | August - Cir | Current Account (0 |  | Strapping kit for headstones             | Tidmas Townsend Ltd | S | 40.41   | 8.08   | 48.49   |
| 386                                             | 20/08/2026 | GB677VWN3A | August - Cir | Current Account (0 |  | Heavy duty staples                       | Amazon              | S | 11.14   | 2.23   | 13.37   |
| 407                                             | 24/08/2026 |            |              | Current Account (0 |  | Digital camera refund                    | Argos Ltd           | X | -54.99  |        | -54.99  |
| 408                                             | 22/08/2026 | GB600PFNRS |              | Current Account (0 |  | Strapping & clips for headstone stabilis | Tidmas Townsend Ltd | S | 20.54   | 4.11   | 24.65   |
| Subtotal for Code: Headstone Testing (in house) |            |            |              |                    |  |                                          |                     |   | £238.00 | £58.59 | £296.59 |

**Code Number 195 Cemetery Maintenance**

| Vchr.                                   | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                          | Supplier              | Vat Type | Net      | Vat   | Total    |
|-----------------------------------------|------------|------------|--------------|--------------------|--------------|--------------------------------------|-----------------------|----------|----------|-------|----------|
| 231                                     | 17/07/2026 |            | FC 16 July 2 | Current Account (0 |              | Move memorial bench in Prendergast C | Reed Gravedigging Ltd | X        | 800.00   |       | 800.00   |
| 306                                     | 21/07/2026 | GB67YKDBBA | August - Cir | Current Account (0 |              | No Camping Sign                      | Amazon                | S        | 29.93    | 5.99  | 35.92    |
| Subtotal for Code: Cemetery Maintenance |            |            |              |                    |              |                                      |                       |          | £829.93  | £5.99 | £835.92  |
| Subtotal for Cost Centre: Cemeteries    |            |            |              |                    |              |                                      |                       |          | 1,067.93 | 64.58 | 1,132.51 |

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

| Vchr.                           | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description         | Supplier          | Vat Type | Net     | Vat | Total   |
|---------------------------------|------------|------------|--------------|--------------------|--------------|---------------------|-------------------|----------|---------|-----|---------|
| 218                             | 17/07/2026 | 1          | FC 16 July 2 | Current Account (0 |              | Band - Mayor Making | U3A Wind Ensemble | X        | 150.00  |     | 150.00  |
| Subtotal for Code: Mayor Making |            |            |              |                    |              |                     |                   |          | £150.00 |     | £150.00 |

**Code Number 251 Civic Service**

| Vchr.                            | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                  | Supplier             | Vat Type | Net     | Vat | Total   |
|----------------------------------|------------|------------|--------------|--------------------|--------------|------------------------------|----------------------|----------|---------|-----|---------|
| 202                              | 02/07/2026 | June 2026  | FC 16 July 2 | Current Account (0 |              | Civic Service - refreshments | St Mary's Church     | X        | 50.00   |     | 50.00   |
| 228                              | 17/07/2026 | RECB000FTY | FC 16 July 2 | Current Account (0 |              | Refreshments - Civic Service | Tan y Castell Bakery | Z        | 11.40   |     | 11.40   |
| 262                              | 15/07/2026 | 62602      | FC 16 July 2 | Current Account (0 |              | Photographer - Civic Service | Aurora Lens          | X        | 150.00  |     | 150.00  |
| Subtotal for Code: Civic Service |            |            |              |                    |              |                              |                      |          | £211.40 |     | £211.40 |

**Code Number 252 Beating of the Bounds**

| Vchr.                                              | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                      | Supplier                           | Vat Type | Net       | Vat     | Total     |
|----------------------------------------------------|------------|------------|--------------|--------------------|--------------|----------------------------------|------------------------------------|----------|-----------|---------|-----------|
| 190                                                | 17/07/2026 | 5389       | FC 16 July 2 | Current Account (0 |              | Road Closures                    | Green Light Traffic Management Ltd | S        | 320.00    | 64.00   | 384.00    |
| 221                                                | 17/07/2026 | 1443489    | FC 16 July 2 | Current Account (0 |              | Boat Hire - BoTB                 | Dale Sailing Co. Ltd               | S        | 833.33    | 166.67  | 1,000.00  |
| 255                                                | 17/07/2026 | 004/26     | FC 16 July 2 | Current Account (0 |              | Boat Hire - BoTB                 | Holyhead Pilotage Services Ltd     | X        | 500.00    |         | 500.00    |
| 299                                                | 21/08/2026 | 20654      | August - Cir | Current Account (0 |              | Beating Bounds - first aid cover | St John Ambulance Cymru            | S        | 151.20    | 30.24   | 181.44    |
| Subtotal for Code: Beating of the Bounds           |            |            |              |                    |              |                                  |                                    |          | £1,804.53 | £260.91 | £2,065.44 |
| Subtotal for Cost Centre: Civic Functions & Events |            |            |              |                    |              |                                  |                                    |          | 2,165.93  | 260.91  | 2,426.84  |

**Cost Centre Facilities Department****Code Number 200 Machinery / Tools**

| Vchr.                                | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description   | Supplier                     | Vat Type | Net    | Vat    | Total   |
|--------------------------------------|------------|------------|--------------|--------------------|--------------|---------------|------------------------------|----------|--------|--------|---------|
| 318                                  | 21/08/2026 | HI990076   | August - Cir | Current Account (0 |              | Strimmer fuel | MPH Hire                     | S        | 49.34  | 9.87   | 59.21   |
| 329                                  | 27/08/2026 | 02-3582    | August - Cir | Charge Card        |              | Jerry cans    | Wickes Building Supplies Ltd | S        | 40.12  | 8.03   | 48.15   |
| Subtotal for Code: Machinery / Tools |            |            |              |                    |              |               |                              |          | £89.46 | £17.90 | £107.36 |

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| Vchr.                   | Date       | Invoice No  | Minute       | Bank               | Payment Ref. | Description | Supplier                       | Vat Type | Net     | Vat    | Total   |
|-------------------------|------------|-------------|--------------|--------------------|--------------|-------------|--------------------------------|----------|---------|--------|---------|
| 236                     | 15/07/2026 | E2022239839 | FC 16 July 2 | Current Account (0 |              | Fuel - June | Allstar Business Solutions Ltd | S        | 161.04  | 32.21  | 193.25  |
| 317                     | 14/08/2026 | E2022412165 | August - Cir | Current Account (0 |              | Fuel - July | Allstar Business Solutions Ltd | S        | 210.47  | 42.09  | 252.56  |
| Subtotal for Code: Fuel |            |             |              |                    |              |             |                                |          | £371.51 | £74.30 | £445.81 |

**Code Number 203 Van Service / Repairs**

| Vchr.                                    | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                    | Supplier    | Vat Type | Net    | Vat   | Total  |
|------------------------------------------|------------|------------|--------------|--------------------|--------------|--------------------------------|-------------|----------|--------|-------|--------|
| 261                                      | 15/07/2026 | 1055970    | FC 16 July 2 | Current Account (0 |              | Vehicle tracker July-September | Quartix Ltd | S        | 30.30  | 6.06  | 36.36  |
| Subtotal for Code: Van Service / Repairs |            |            |              |                    |              |                                |             |          | £30.30 | £6.06 | £36.36 |

**Code Number 207 Facilities Consumables**

| Vchr.                                           | Date       | Invoice No   | Minute       | Bank        | Payment Ref. | Description                          | Supplier                     | Vat Type | Net    | Vat    | Total  |
|-------------------------------------------------|------------|--------------|--------------|-------------|--------------|--------------------------------------|------------------------------|----------|--------|--------|--------|
| 275                                             | 27/08/2026 | 02-0573      | August - Cir | Charge Card |              | Paint for Kissing gate & consumables | Wickes Building Supplies Ltd | S        | 12.75  | 2.55   | 15.30  |
| 285                                             | 27/08/2026 | A27062722831 | August - Cir | Charge Card |              | Exterior lights & cable ties         | Screwfix Direct Ltd          | S        | 26.63  | 5.33   | 31.96  |
| Subtotal for Code: Facilities Consumables       |            |              |              |             |              |                                      |                              |          | £39.38 | £7.88  | £47.26 |
| Subtotal for Cost Centre: Facilities Department |            |              |              |             |              |                                      |                              |          | 530.65 | 106.14 | 636.79 |

**Cost Centre Finance Costs****Code Number 70 HP Interest**

| Vchr.                          | Date       | Invoice No | Minute | Bank               | Payment Ref. | Description | Supplier                   | Vat Type | Net    | Vat | Total  |
|--------------------------------|------------|------------|--------|--------------------|--------------|-------------|----------------------------|----------|--------|-----|--------|
| 409                            | 27/08/2026 |            |        | Current Account (0 |              | HP re Mower | De Lage Landen Leasing Ltd | X        | 68.34  |     | 68.34  |
| Subtotal for Code: HP Interest |            |            |        |                    |              |             |                            |          | £68.34 |     | £68.34 |

**Code Number 71 HP Capital Repayment**

| Vchr.                                   | Date       | Invoice No | Minute | Bank               | Payment Ref. | Description | Supplier                   | Vat Type | Net     | Vat | Total   |
|-----------------------------------------|------------|------------|--------|--------------------|--------------|-------------|----------------------------|----------|---------|-----|---------|
| 409                                     | 27/08/2026 |            |        | Current Account (0 |              | HP re Mower | De Lage Landen Leasing Ltd | X        | 316.81  |     | 316.81  |
| Subtotal for Code: HP Capital Repayment |            |            |        |                    |              |             |                            |          | £316.81 |     | £316.81 |
| Subtotal for Cost Centre: Finance Costs |            |            |        |                    |              |             |                            |          | 385.15  |     | 385.15  |

**Cost Centre Members Allowances & Expenses****Code Number 281 Civic Allowances**

| Vchr.                               | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description              | Supplier | Vat Type | Net     | Vat | Total   |
|-------------------------------------|------------|------------|--------------|--------------------|--------------|--------------------------|----------|----------|---------|-----|---------|
| 250                                 | 25/07/2026 |            | FC 16 July 2 | Current Account (0 |              | Allowance - Deputy Mayor |          | X        | 500.00  |     | 500.00  |
| 251                                 | 25/07/2026 |            | FC 16 July 2 | Current Account (0 |              | Allowance - Chair PPF    |          | X        | 400.00  |     | 400.00  |
| Subtotal for Code: Civic Allowances |            |            |              |                    |              |                          |          |          | £900.00 |     | £900.00 |

**Code Number 284 Members Travel & Subsistence**

| Vchr.                                           | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                          | Supplier | Vat Type | Net     | Vat | Total   |
|-------------------------------------------------|------------|------------|--------------|--------------------|--------------|--------------------------------------|----------|----------|---------|-----|---------|
| 240                                             | 17/07/2026 |            | FC 16 July 2 | Current Account (0 |              | Travel & subsistence - OVW Conferenc |          | X        | 128.81  |     | 128.81  |
| Subtotal for Code: Members Travel & Subsistence |            |            |              |                    |              |                                      |          |          | £128.81 |     | £128.81 |

**Code Number 285 Members Tax & NI**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------|------------|--------|------|--------------|-------------|----------|----------|-----|-----|-------|
|-------|------|------------|--------|------|--------------|-------------|----------|----------|-----|-----|-------|

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|-------------------------------------|------------|--------------|--------------------|-------------------------------|------|---|---------|--|---------|
| 252                                 | 25/07/2026 | FC 16 July 2 | Current Account (0 | PAYE & NIC - Civic Allowances | HMRC | X | 124.90  |  | 124.90  |
| Subtotal for Code: Members Tax & NI |            |              |                    |                               |      |   | £124.90 |  | £124.90 |

**Code Number 286 Members Training**

| Vchr.                               | Date       | Invoice No | Minute        | Bank               | Payment Ref. | Description                              | Supplier        | Vat Type | Net     | Vat | Total   |
|-------------------------------------|------------|------------|---------------|--------------------|--------------|------------------------------------------|-----------------|----------|---------|-----|---------|
| 235                                 | 17/07/2026 | 10931      | FC 16 July 2  | Current Account (0 |              | Cllr Training - JO The Council           | One Voice Wales | X        | 44.00   |     | 44.00   |
| 291                                 | 21/08/2026 | 10966      | August - Ciri | Current Account (0 |              | Cllr Training - JO The Councillor (Mod 2 | One Voice Wales | X        | 44.00   |     | 44.00   |
| 360                                 | 21/08/2026 | 11005      | August - Ciri | Current Account (0 |              | Cllr Training - LH                       | One Voice Wales | X        | 44.00   |     | 44.00   |
| Subtotal for Code: Members Training |            |            |               |                    |              |                                          |                 |          | £132.00 |     | £132.00 |

**Code Number 287 Members Conferences**

| Vchr.                                  | Date       | Invoice No  | Minute       | Bank               | Payment Ref. | Description             | Supplier        | Vat Type | Net     | Vat | Total   |
|----------------------------------------|------------|-------------|--------------|--------------------|--------------|-------------------------|-----------------|----------|---------|-----|---------|
| 200                                    | 17/07/2026 | 010726/1427 | FC 16 July 2 | Current Account (0 |              | OVW Conference          | One Voice Wales | X        | 279.18  |     | 279.18  |
| 239                                    | 17/07/2026 |             | FC 16 July 2 | Current Account (0 |              | NACTSEW Conference fees |                 | X        | 150.00  |     | 150.00  |
| 239                                    | 17/07/2026 |             | FC 16 July 2 | Current Account (0 |              | NACTSEW Conference fees |                 | X        | 154.00  |     | 154.00  |
| Subtotal for Code: Members Conferences |            |             |              |                    |              |                         |                 |          | £583.18 |     | £583.18 |

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

| Vchr.                                                 | Date       | Invoice No    | Minute        | Bank               | Payment Ref. | Description                          | Supplier                  | Vat Type | Net      | Vat    | Total    |
|-------------------------------------------------------|------------|---------------|---------------|--------------------|--------------|--------------------------------------|---------------------------|----------|----------|--------|----------|
| 241                                                   | 17/07/2026 | 825005#2625   | FC 16 July 2  | Current Account (0 |              | Soft drinks - Mayor's Parlour        | Farmfoods Ltd             | S        | 23.33    | 4.67   | 28.00    |
| 334                                                   | 21/08/2026 | GB601EN1AQ    | August - Ciri | Current Account (0 |              | Mayor's Charity - bingo tickets      | Amazon                    | X        | 3.99     |        | 3.99     |
| 335                                                   | 21/08/2026 | GB600AUTKU    | August - Ciri | Current Account (0 |              | Mayor's Charity - bingo tickets      | Amazon                    | X        | 19.49    |        | 19.49    |
| 370                                                   | 17/08/2026 | 00273 005 012 | August - Ciri | Current Account (0 |              | Mayor's Charity - Bingo prizes       | Morrison Supermarkets Ltd | S        | 43.73    | 8.75   | 52.48    |
| 370                                                   | 17/08/2026 | 00273 005 012 | August - Ciri | Current Account (0 |              | Mayor's Charity - Bingo prizes       | Morrison Supermarkets Ltd | Z        | 10.54    |        | 10.54    |
| 371                                                   | 17/08/2026 | 00273 005 012 | August - Ciri | Current Account (0 |              | Mayor's Charity - Bingo prizes       | Morrison Supermarkets Ltd | X        | 100.60   |        | 100.60   |
| 372                                                   | 24/08/2026 | 00273 082 044 | August - Ciri | Current Account (0 |              | Mayor's Charity - Bingo prizes       | Morrison Supermarkets Ltd | X        | 160.00   |        | 160.00   |
| 373                                                   | 24/08/2026 | 5GPI-1AY6-H0  | August - Ciri | Current Account (0 |              | Mayor's Charity - Bingo prizes       | Tesco Stores Ltd          | S        | 40.00    | 8.00   | 48.00    |
| 377                                                   | 14/08/2026 | 5GPI-1AY6-H0  | August - Ciri | Petty Cash         |              | Mayor's Charity - Bingo prizes       | Tesco Stores Ltd          | X        | 20.00    |        | 20.00    |
| 392                                                   | 17/08/2026 | 00273 007 006 | August - Ciri | Current Account (0 |              | Mayor's Charity - Bingo refreshments | Morrison Supermarkets Ltd | Z        | 3.90     |        | 3.90     |
| 394                                                   | 17/08/2026 | 0398166       | August - Ciri | Current Account (0 |              | Mayor's Charity - Bingo refreshments | Booker Ltd                | Z        | 90.36    |        | 90.36    |
| 394                                                   | 17/08/2026 | 0398166       | August - Ciri | Current Account (0 |              | Mayor's Charity - Bingo refreshments | Booker Ltd                | S        | 120.31   | 24.06  | 144.37   |
| 395                                                   | 24/08/2026 | 1295963       | August - Ciri | Current Account (0 |              | Mayor's Charity - bingo tickets      | CK Foodstores             | Z        | 4.50     |        | 4.50     |
| Subtotal for Code: Mayor's Expenses - Incoming        |            |               |               |                    |              |                                      |                           |          | £640.75  | £45.48 | £686.23  |
| Subtotal for Cost Centre: Members Allowances & Expens |            |               |               |                    |              |                                      |                           |          | 2,509.64 | 45.48  | 2,555.12 |

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

| Vchr.                       | Date       | Invoice No | Minute        | Bank               | Payment Ref. | Description | Supplier                     | Vat Type | Net       | Vat | Total     |
|-----------------------------|------------|------------|---------------|--------------------|--------------|-------------|------------------------------|----------|-----------|-----|-----------|
| 206                         | 15/07/2026 | 10015714   | FC 16 July 2  | Current Account (0 |              | PC Rates    | Pembrokeshire County Council | X        | 502.00    |     | 502.00    |
| 356                         | 15/08/2026 |            | August - Ciri | Current Account (0 |              | 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 | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------|------------|--------|------|--------------|-------------|----------|----------|-----|-----|-------|
|-------|------|------------|--------|------|--------------|-------------|----------|----------|-----|-----|-------|

**Listing of Payments in each Code for All Cost Centres**

**(Between 01-07-2026 and 31-08-2026)**

*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.*

|                                   |            |              |              |                    |                    |            |   |         |       |         |
|-----------------------------------|------------|--------------|--------------|--------------------|--------------------|------------|---|---------|-------|---------|
| 238                               | 17/07/2026 | 000028847739 | FC 16 July 2 | Current Account (0 | Electricity - June | EDF Energy | L | 74.41   | 3.72  | 78.13   |
| 344                               | 21/08/2026 | 000029251403 | August - Cir | Current Account (0 | Electricity - July | EDF Energy | L | 75.13   | 3.76  | 78.89   |
| Subtotal for Code: PC Electricity |            |              |              |                    |                    |            |   | £149.54 | £7.48 | £157.02 |

**Code Number 223 PC Gas**

| Vchr.                     | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description           | Supplier    | Vat Type | Net     | Vat   | Total   |
|---------------------------|------------|------------|--------------|--------------------|--------------|-----------------------|-------------|----------|---------|-------|---------|
| 201                       | 03/08/2026 | 727071282  | FC 16 July 2 | Current Account (0 |              | Gas - 25 Apr - 12 May | British Gas | L        | -124.71 | -6.23 | -130.94 |
| 203                       | 03/08/2026 | 804151381  | FC 16 July 2 | Current Account (0 |              | Gas- 25 Apr - 14 May  | British Gas | L        | 130.30  | 6.51  | 136.81  |
| 232                       | 03/08/2026 | 727094802  | FC 16 July 2 | Current Account (0 |              | Gas- 25 Apr - 14 May  | British Gas | L        | -130.30 | -6.51 | -136.81 |
| 233                       | 03/08/2026 | 852884751  | FC 16 July 2 | Current Account (0 |              | Gas- 25 Apr - 14 May  | British Gas | L        | 46.06   | 2.30  | 48.36   |
| 234                       | 03/08/2026 | 852884752  | FC 16 July 2 | Current Account (0 |              | Gas - 15 May - 29 Jun | British Gas | L        | 65.29   | 3.26  | 68.55   |
| 278                       | 03/08/2026 | 813683238  | August - Cir | Current Account (0 |              | Gas 29 Jun - 14 Jul   | British Gas | L        | 13.49   | 0.67  | 14.16   |
| Subtotal for Code: PC Gas |            |            |              |                    |              |                       |             | £0.13    |         | £0.13 |         |

**Code Number 225 PC Maintenance**

| Vchr.                             | Date       | Invoice No   | Minute       | Bank               | Payment Ref. | Description                        | Supplier                     | Vat Type  | Net      | Vat       | Total    |
|-----------------------------------|------------|--------------|--------------|--------------------|--------------|------------------------------------|------------------------------|-----------|----------|-----------|----------|
| 283                               | 27/08/2026 | 02-2821      | August - Cir | Charge Card        |              | Paint                              | Wickes Building Supplies Ltd | S         | 52.50    | 10.50     | 63.00    |
| 285                               | 27/08/2026 | A27062722831 | August - Cir | Charge Card        |              | Exterior lights & cable ties       | Screwfix Direct Ltd          | S         | 90.61    | 18.13     | 108.74   |
| 286                               | 21/08/2026 | 457136553    | August - Cir | Current Account (0 |              | Lighting upgrade to LED etc        | Rexel UK Ltd                 | S         | 15.65    | 3.13      | 18.78    |
| 287                               | 21/08/2026 | 457136552    | August - Cir | Current Account (0 |              | Emergency lights & LED upgrade     | Rexel UK Ltd                 | S         | 433.70   | 86.76     | 520.46   |
| 302                               | 21/08/2026 | 457144779    | August - Cir | Current Account (0 |              | Lighting upgrade to LED etc        | Rexel UK Ltd                 | S         | 465.91   | 93.18     | 559.09   |
| 303                               | 21/08/2026 | 457144780    | August - Cir | Current Account (0 |              | Emergency lights & LED upgrade     | Rexel UK Ltd                 | S         | 59.07    | 11.81     | 70.88    |
| 304                               | 21/08/2026 | 457144781    | August - Cir | Current Account (0 |              | Emergency lights & LED upgrade     | Rexel UK Ltd                 | S         | 6.96     | 1.39      | 8.35     |
| 305                               | 21/08/2026 | 961591572    | August - Cir | Current Account (0 |              | Emergency lights & LED upgrade     | Rexel UK Ltd                 | S         | -6.96    | -1.39     | -8.35    |
| 328                               | 27/08/2026 | A27275465709 | August - Cir | Charge Card        |              | Fencing pins & Elec materials      | Screwfix Direct Ltd          | S         | 10.45    | 2.09      | 12.54    |
| 330                               | 27/08/2026 | A27153690984 | August - Cir | Charge Card        |              | Bulkhead Light                     | Screwfix Direct Ltd          | S         | 38.32    | 7.66      | 45.98    |
| 331                               | 27/08/2026 | A27121909670 | August - Cir | Charge Card        |              | Dimmer Switch                      | Screwfix Direct Ltd          | S         | 19.15    | 3.83      | 22.98    |
| 332                               | 21/08/2026 | 1            | August - Cir | Current Account (0 |              | Emergency lights & LED upgrade     | LG Electrical                | X         | 1,325.00 |           | 1,325.00 |
| 353                               | 27/08/2026 | AR276205263  | August - Cir | Charge Card        |              | Bulkhead Light                     | Screwfix Direct Ltd          | S         | -19.98   | -4.00     | -23.98   |
| 414                               | 26/08/2026 |              |              | Current Account (0 |              | Overpayment error - to be refunded | Rexel UK Ltd                 | X         | 40.00    |           | 40.00    |
| Subtotal for Code: PC Maintenance |            |              |              |                    |              |                                    |                              | £2,530.38 | £233.09  | £2,763.47 |          |

**Code Number 226 PC Cleaning**

| Vchr.                          | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                        | Supplier            | Vat Type | Net    | Vat     | Total  |
|--------------------------------|------------|------------|--------------|--------------------|--------------|------------------------------------|---------------------|----------|--------|---------|--------|
| 172                            | 08/07/2026 | 60574409   | FC 18 June   | Current Account (0 |              | Sanitary waste services            | Rentokil Initial    | S        | 166.58 | 33.32   | 199.90 |
| 361                            | 21/08/2026 | HTC2608    | August - Cir | Current Account (0 |              | Window Cleaning - OWM & Picton Cen | ATS Window Cleaning | X        | 22.00  |         | 22.00  |
| Subtotal for Code: PC Cleaning |            |            |              |                    |              |                                    |                     | £188.58  | £33.32 | £221.90 |        |

**Code Number 401 PC Consumables**

| Vchr.                             | Date       | Invoice No    | Minute       | Bank               | Payment Ref. | Description                    | Supplier                  | Vat Type | Net   | Vat    | Total |
|-----------------------------------|------------|---------------|--------------|--------------------|--------------|--------------------------------|---------------------------|----------|-------|--------|-------|
| 370                               | 17/08/2026 | 00273 005 012 | August - Cir | Current Account (0 |              | Mayor's Charity - Bingo prizes | Morrison Supermarkets Ltd | S        | 2.71  | 0.54   | 3.25  |
| 370                               | 17/08/2026 | 00273 005 012 | August - Cir | Current Account (0 |              | Mayor's Charity - Bingo prizes | Morrison Supermarkets Ltd | Z        | 12.08 |        | 12.08 |
| Subtotal for Code: PC Consumables |            |               |              |                    |              |                                |                           | £14.79   | £0.54 | £15.33 |       |

*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.*

|                           |               |          |        |          |
|---------------------------|---------------|----------|--------|----------|
| Subtotal for Cost Centre: | Picton Centre | 3,887.42 | 274.43 | 4,161.85 |
|---------------------------|---------------|----------|--------|----------|

| Code Number                                  |            | 60 Bridge Meadow Trust |              |                    |              |                               |                 |          |           |         |           |
|----------------------------------------------|------------|------------------------|--------------|--------------------|--------------|-------------------------------|-----------------|----------|-----------|---------|-----------|
| Vchr.                                        | Date       | Invoice No             | Minute       | Bank               | Payment Ref. | Description                   | Supplier        | Vat Type | Net       | Vat     | Total     |
| 194                                          | 17/07/2026 | 2626                   | FC 16 July 2 | Current Account (0 |              | BM Gate repair                | CTF Welding     | S        | 1,110.00  | 222.00  | 1,332.00  |
| 260                                          | 17/07/2026 | 27/256                 | FC 16 July 2 | Current Account (0 |              | BMT legal fees re HCAFC Lease | Price & Son     | S        | 600.00    | 120.00  | 720.00    |
| 260                                          | 17/07/2026 | 27/256                 | FC 16 July 2 | Current Account (0 |              | BMT legal fees re HCAFC Lease | Price & Son     | X        | 6.00      |         | 6.00      |
| 343                                          | 21/08/2026 | INV-2376               | August - Cir | Current Account (0 |              | Fencing repairs               | Bevan Lawn Care | S        | 1,751.00  | 350.20  | 2,101.20  |
| Subtotal for Code: Bridge Meadow Trust       |            |                        |              |                    |              |                               |                 |          | £3,467.00 | £692.20 | £4,159.20 |
| Subtotal for Cost Centre: Rechargeable Items |            |                        |              |                    |              |                               |                 |          | 3,467.00  | 692.20  | 4,159.20  |

| Code Number |            | 270 Grants |              |                    |              |                                       |                             |          |           |     |           |
|-------------|------------|------------|--------------|--------------------|--------------|---------------------------------------|-----------------------------|----------|-----------|-----|-----------|
| Vchr.       | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                           | Supplier                    | Vat Type | Net       | Vat | Total     |
| 279         | 08/07/2026 |            | August - Cir | Current Account (0 |              | Prendergast CP School Grant - Eistedd | Prendergast CP School       | X        | 1,200.00  |     | 1,200.00  |
| 280         | 08/07/2026 |            | August - Cir | Current Account (0 |              | Grant - Fire Station Open Day         | Mid & West Wales Fire       | X        | 500.00    |     | 500.00    |
| 281         | 09/07/2026 |            | August - Cir | Current Account (0 |              | Grant - Children's Festival           | Haverfordwest Festivals Ltd | X        | 500.00    |     | 500.00    |
| 292         | 29/07/2026 |            | August - Cir | Current Account (0 |              | Grant - Ysgol Caer Elen               | Ysgol Caer Elen School Fund | X        | 1,065.00  |     | 1,065.00  |
| 388         | 18/08/2026 |            | August - Cir | Current Account (0 |              | Grant - Paul Sartori New Shop         | Paul Sartori Foundation Ltd | X        | 850.00    |     | 850.00    |
|             |            |            |              |                    |              |                                       | Subtotal for Code: Grants   |          | £4,115.00 |     | £4,115.00 |

| Code Number                             |            | 271 Other Donations |              |                    |                    |                                     |                                      |                              |           |        |           |
|-----------------------------------------|------------|---------------------|--------------|--------------------|--------------------|-------------------------------------|--------------------------------------|------------------------------|-----------|--------|-----------|
| Vchr.                                   | Date       | Invoice No          | Minute       | Bank               | Payment Ref.       | Description                         | Supplier                             | Vat Type                     | Net       | Vat    | Total     |
| 190                                     | 17/07/2026 | 5389                | FC 16 July 2 | Current Account (0 |                    | Road Closures                       | Green Light Traffic Management Ltd   | S                            | 320.00    | 64.00  | 384.00    |
| 253                                     | 17/07/2026 |                     |              | Current Account (0 | VOID               | VOID - Duplicated                   | Green Light Traffic Management Ltd   | S                            |           |        |           |
| 259                                     | 15/07/2026 |                     |              | Instant Access (07 |                    | Carnival - Banner Install           | HTC                                  | X                            | 240.00    |        | 240.00    |
| 264                                     | 17/07/2026 | 26062026            | FC 16 July 2 | Current Account (0 |                    | SLA re Upper Racecourse             | Haverfordwest Racecourse (Public Pa  | X                            | 8,625.00  |        | 8,625.00  |
| 274                                     | 17/07/2026 |                     |              | August - Circ      | Instant Access (07 | Family Fun Day - HTC Banner Donator | HTC                                  | X                            | 48.00     |        | 48.00     |
| 275                                     | 27/08/2026 |                     |              | 02-0573            | August - Circ      | Charge Card                         | Paint for Kissing gate & consumables | Wickes Building Supplies Ltd | S         | 23.40  | 4.68      |
| Subtotal for Code: Other Donations      |            |                     |              |                    |                    |                                     |                                      |                              | £9,256.40 | £68.68 | £9,325.08 |
| Subtotal for Cost Centre: S137 Payments |            |                     |              |                    |                    |                                     |                                      |                              | 13,371.40 | 68.68  | 13,440.08 |

| Code Number |            | 210 SP Rates |              |                    |              |                             |                              |          |         |     |         |
|-------------|------------|--------------|--------------|--------------------|--------------|-----------------------------|------------------------------|----------|---------|-----|---------|
| Vchr.       | Date       | Invoice No   | Minute       | Bank               | Payment Ref. | Description                 | Supplier                     | Vat Type | Net     | Vat | Total   |
| 205         | 15/07/2026 | 10015723     | FC 16 July 2 | Current Account (0 |              | SP Rates                    | Pembrokeshire County Council | X        | 77.50   |     | 77.50   |
| 355         | 15/08/2026 |              | August - Cir | Current Account (0 |              | Rates                       | Pembrokeshire County Council | X        | 77.50   |     | 77.50   |
|             |            |              |              |                    |              | Subtotal for Code: SP Rates |                              |          | £155.00 |     | £155.00 |

**Listing of Payments in each Code for All Cost Centres****(Between 01-07-2026 and 31-08-2026)***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.***Code Number 212 SP Electricity**

| Vchr.                                     | Date       | Invoice No   | Minute       | Bank               | Payment Ref. | Description        | Supplier   | Vat Type | Net     | Vat   | Total   |
|-------------------------------------------|------------|--------------|--------------|--------------------|--------------|--------------------|------------|----------|---------|-------|---------|
| 226                                       | 17/07/2026 | 000028759779 | FC 16 July 2 | Current Account (0 |              | Electricity - June | EDF Energy | L        | 66.22   | 3.31  | 69.53   |
| 333                                       | 21/08/2026 | 000029187773 | August - Cir | Current Account (0 |              | Electricity - July | EDF Energy | L        | 67.35   | 3.37  | 70.72   |
| Subtotal for Code: SP Electricity         |            |              |              |                    |              |                    |            |          | £133.57 | £6.68 | £140.25 |
| Subtotal for Cost Centre: Sports Pavilion |            |              |              |                    |              |                    |            |          | 288.57  | 6.68  | 295.25  |

**Cost Centre Staff Expenses****Code Number 130 Staff Travel Expenses**

| Vchr.                                    | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description               | Supplier | Vat Type | Net     | Vat | Total   |
|------------------------------------------|------------|------------|--------------|--------------------|--------------|---------------------------|----------|----------|---------|-----|---------|
| 229                                      | 17/07/2026 |            | FC 16 July 2 | Current Account (0 |              | Expenses - OVW Conference |          | X        | 115.61  |     | 115.61  |
| Subtotal for Code: Staff Travel Expenses |            |            |              |                    |              |                           |          |          | £115.61 |     | £115.61 |
| Subtotal for Cost Centre: Staff Expenses |            |            |              |                    |              |                           |          |          | 115.61  |     | 115.61  |

**Cost Centre Staff Salaries****Code Number Staff Salaries**

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

**Cost Centre Sundry Income****Code Number 75 Sundry Income**

| Vchr.                                   | Date       | Invoice No  | Minute       | Bank               | Payment Ref. | Description           | Supplier   | Vat Type | Net      | Vat | Total    |
|-----------------------------------------|------------|-------------|--------------|--------------------|--------------|-----------------------|------------|----------|----------|-----|----------|
| 270                                     | 03/08/2026 | KCR-39C97E1 | FC 16 July 2 | Current Account (0 |              | Goodwill re complaint | EDF Energy | X        | -100.00  |     | -100.00  |
| 290                                     | 03/08/2026 | KCR-39C97E1 | August - Cir | Current Account (0 |              | Goodwill re complaint | EDF Energy | X        | -100.00  |     | -100.00  |
| Subtotal for Code: Sundry Income        |            |             |              |                    |              |                       |            |          | £-200.00 |     | £-200.00 |
| Subtotal for Cost Centre: Sundry Income |            |             |              |                    |              |                       |            |          | -200.00  |     | -200.00  |

**Cost Centre The Old Wool Market****Code Number 160 OWM Rates**

| Vchr.                        | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description | Supplier                     | Vat Type | Net       | Vat | Total     |
|------------------------------|------------|------------|--------------|--------------------|--------------|-------------|------------------------------|----------|-----------|-----|-----------|
| 204                          | 15/07/2026 | 10296548   | FC 16 July 2 | Current Account (0 |              | OWM Rates   | Pembrokeshire County Council | X        | 722.00    |     | 722.00    |
| 354                          | 15/08/2026 |            | August - Cir | Current Account (0 |              | Rates       | Pembrokeshire County Council | X        | 722.00    |     | 722.00    |
| Subtotal for Code: OWM Rates |            |            |              |                    |              |             |                              |          | £1,444.00 |     | £1,444.00 |

**Code Number 162 OWM Electricity**

| Vchr. | Date       | Invoice No    | Minute       | Bank               | Payment Ref. | Description                   | Supplier   | Vat Type | Net        | Vat       | Total      |
|-------|------------|---------------|--------------|--------------------|--------------|-------------------------------|------------|----------|------------|-----------|------------|
| 266   | 03/08/2026 | KI-39C97E1F-1 | FC 16 July 2 | Current Account (0 |              | Electricity - June            | EDF Energy | S        | 313.66     | 62.73     | 376.39     |
| 267   | 03/08/2026 | KCR-39C97E1   | FC 16 July 2 | Current Account (0 |              | Electricity - Sep 24 - Jun 26 | EDF Energy | S        | -15,615.57 | -3,123.11 | -18,738.68 |
| 268   | 03/08/2026 | KCR-39C97E1   | FC 16 July 2 | Current Account (0 |              | Electricity - Credit          | EDF Energy | L        | -100.16    | -5.01     | -105.17    |
| 269   | 03/08/2026 | KCR-39C97E1   | FC 16 July 2 | Current Account (0 |              | Electricity - Credit          | EDF Energy | L        | -927.13    | -46.36    | -973.49    |

**Listing of Payments in each Code for All Cost Centres****(Between 01-07-2026 and 31-08-2026)***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.*

|                                    |            |               |              |                    |                               |            |   |            |          |            |
|------------------------------------|------------|---------------|--------------|--------------------|-------------------------------|------------|---|------------|----------|------------|
| 271                                | 03/08/2026 | KI-39C97E1F-( | FC 16 July 2 | Current Account (0 | Electricity - Sep 24 - Jun 26 | EDF Energy | S | 12,712.42  | 2,542.49 | 15,254.91  |
| 272                                | 06/07/2026 |               | August - Cir | Current Account (0 | EDF Refund                    | EDF Energy | X | -6,868.80  |          | -6,868.80  |
| 273                                | 03/08/2026 |               | August - Cir | Current Account (0 | Electricity                   | EDF Energy | X | 6,868.80   |          | 6,868.80   |
| 336                                | 21/08/2026 | KI-39C97E1F-( | August - Cir | Current Account (0 | Electricity - July            | EDF Energy | L | 136.09     | 6.80     | 142.89     |
| Subtotal for Code: OWM Electricity |            |               |              |                    |                               |            |   | £-3,480.69 | £-562.46 | £-4,043.15 |

**Code Number 163 OWM Gas**

| Vchr.                      | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description           | Supplier    | Vat Type | Net    | Vat   | Total  |
|----------------------------|------------|------------|--------------|--------------------|--------------|-----------------------|-------------|----------|--------|-------|--------|
| 193                        | 06/07/2026 | 727025357  | FC 16 July 2 | Current Account (0 |              | Gas 7 - 22 June       | British Gas | L        | 7.28   | 0.36  | 7.64   |
| 289                        | 10/08/2026 | 727197650  | August - Cir | Current Account (0 |              | Gas - 22 Jun - 27 Jul | British Gas | L        | 15.94  | 0.79  | 16.73  |
| Subtotal for Code: OWM Gas |            |            |              |                    |              |                       |             |          | £23.22 | £1.15 | £24.37 |

**Code Number 164 OWM Flat Utilities**

| Vchr.                                 | Date       | Invoice No  | Minute | Bank               | Payment Ref. | Description        | Supplier   | Vat Type | Net    | Vat    | Total  |
|---------------------------------------|------------|-------------|--------|--------------------|--------------|--------------------|------------|----------|--------|--------|--------|
| 402                                   | 28/08/2026 | KCR-162BD4E |        | Current Account (0 |              | Electricity credit | EDF Energy | L        | -1.90  | -0.10  | -2.00  |
| Subtotal for Code: OWM Flat Utilities |            |             |        |                    |              |                    |            |          | £-1.90 | £-0.10 | £-2.00 |

**Code Number 167 OWM Cleaning**

| Vchr.                           | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description                        | Supplier                   | Vat Type | Net    | Vat    | Total  |
|---------------------------------|------------|------------|--------------|--------------------|--------------|------------------------------------|----------------------------|----------|--------|--------|--------|
| 172                             | 08/07/2026 | 60574409   | FC 18 June   | Current Account (0 |              | Sanitary waste services            | Rentokil Initial           | S        | 41.38  | 8.28   | 49.66  |
| 284                             | 21/08/2026 | 451115     | August - Cir | Current Account (0 |              | Bleach & Floor Cleaner             | Simon Safety & Lifting Ltd | S        | 17.00  | 3.40   | 20.40  |
| 338                             | 21/08/2026 | 451954     | August - Cir | Current Account (0 |              | Cleaning materials                 | Simon Safety & Lifting Ltd | S        | 13.72  | 2.74   | 16.46  |
| 361                             | 21/08/2026 | HTC2608    | August - Cir | Current Account (0 |              | Window Cleaning - OWM & Picton Cen | ATS Window Cleaning        | X        | 12.00  |        | 12.00  |
| Subtotal for Code: OWM Cleaning |            |            |              |                    |              |                                    |                            |          | £84.10 | £14.42 | £98.52 |

**Code Number 171 OWM Consumables**

| Vchr.                     | Date       | Invoice No | Minute       | Bank        | Payment Ref. | Description   | Supplier            | Vat Type | Net       | Vat     | Total     |
|---------------------------|------------|------------|--------------|-------------|--------------|---------------|---------------------|----------|-----------|---------|-----------|
| 282                       | 27/08/2026 | 0231708    | August - Cir | Charge Card |              | Bottled water | Booker Ltd          | S        | 17.96     | 3.59    | 21.55     |
| Subtotal for Code:        |            |            |              |             |              |               | OWM Consumables     |          | £17.96    | £3.59   | £21.55    |
| Subtotal for Cost Centre: |            |            |              |             |              |               | The Old Wool Market |          | -1,913.31 | -543.40 | -2,456.71 |

**Cost Centre Town Events****Code Number 345 Family Fun Day**

| Vchr.                             | Date       | Invoice No | Minute       | Bank               | Payment Ref. | Description    | Supplier            | Vat Type | Net       | Vat     | Total     |
|-----------------------------------|------------|------------|--------------|--------------------|--------------|----------------|---------------------|----------|-----------|---------|-----------|
| 237                               | 17/07/2026 | 2572       | FC 16 July 2 | Current Account (0 |              | Family Fun Day | Pure West Radio Ltd | S        | 3,100.00  | 620.00  | 3,720.00  |
| Subtotal for Code: Family Fun Day |            |            |              |                    |              |                |                     |          | £3,100.00 | £620.00 | £3,720.00 |

**Code Number 347 Civic Week**

| Vchr. | Date       | Invoice No  | Minute       | Bank               | Payment Ref. | Description            | Supplier              | Vat Type | Net   | Vat   | Total |
|-------|------------|-------------|--------------|--------------------|--------------|------------------------|-----------------------|----------|-------|-------|-------|
| 309   | 01/08/2026 | GB68F2UFYA£ | August - Cir | Current Account (0 |              | Priory Picnic - Games  | Amazon                | S        | 19.11 | 3.82  | 22.93 |
| 310   | 02/08/2026 | GB600KGGDJ  | August - Cir | Current Account (0 |              | Priory Picnic - Games  | Amazon / A.L.O.B. Ltd | S        | 58.33 | 11.67 | 70.00 |
| 311   | 02/08/2026 | GB600KFTDJ1 | August - Cir | Current Account (0 |              | Priory Picnic - Games  | Amazon / A.L.O.B. Ltd | S        | 25.00 | 5.00  | 30.00 |
| 312   | 02/08/2026 | GB68FLPWJA£ | August - Cir | Current Account (0 |              | Priory Picnic - Games  | Amazon                | S        | 51.41 | 10.28 | 61.69 |
| 313   | 02/08/2026 | GB68GAJ3TA£ | August - Cir | Current Account (0 |              | Priory Picnic - Medals | Amazon                | S        | 12.08 | 2.41  | 14.49 |

**Listing of Payments in each Code for All Cost Centres****(Between 01-07-2026 and 31-08-2026)***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.*

|                                       |            |               |               |                         |                                    |                                |   |           |         |           |
|---------------------------------------|------------|---------------|---------------|-------------------------|------------------------------------|--------------------------------|---|-----------|---------|-----------|
| 314                                   | 21/08/2026 |               | August - Ciri | Current Account (0 VOID | Civic Week - Photobooth            | Eventz Photobooth              | X |           |         |           |
| 315                                   | 02/08/2026 | GB601KLMMC    | August - Ciri | Current Account (0      | Priory Picnic - Games              | Amazon / Redfit Ltd            | S | 41.24     | 8.25    | 49.49     |
| 316                                   | 03/08/2026 | GB68HF0UKA    | August - Ciri | Current Account (0      | Priory Picnic - Games              | Amazon                         | S | 84.07     | 16.81   | 100.88    |
| 319                                   | 01/08/2026 | GB68F2UF7A    | August - Ciri | Current Account (0      | Priory Picnic - Games              | Amazon                         | S | 12.82     | 2.56    | 15.38     |
| 320                                   | 02/08/2026 | GB66OKL8DA    | August - Ciri | Current Account (0      | Priory Picnic - Medals             | Amazon                         | S | 14.82     | 2.96    | 17.78     |
| 322                                   | 03/08/2026 | 9230-K053-00  | August - Ciri | Current Account (0      | Priory Picnic - Games              | Aldi Stores Ltd                | S | 25.07     | 5.01    | 30.08     |
| 322                                   | 03/08/2026 | 9230-K053-00  | August - Ciri | Current Account (0      | Priory Picnic - Games              | Aldi Stores Ltd                | Z | 7.92      |         | 7.92      |
| 326                                   | 11/08/2026 | 505764        | August - Ciri | Current Account (0      | Plastic tumblers                   | CK Foodstores                  | S | 6.25      | 1.25    | 7.50      |
| 327                                   | 21/08/2026 | 767749        | August - Ciri | Current Account (0      | Football                           | TJ Morris Ltd (Home Bargains)  | S | 11.63     | 2.33    | 13.96     |
| 328                                   | 27/08/2026 | A2727546570   | August - Ciri | Charge Card             | Fencing pins & Elec materials      | Screwfix Direct Ltd            | S | 76.64     | 15.34   | 91.98     |
| 337                                   | 06/08/2026 | #742194       | August - Ciri | Current Account (0      | Outdoor Games                      | House of Jaques                | S | 165.25    | 33.07   | 198.32    |
| 339                                   | 08/08/2026 | GB66VTKOXA    | August - Ciri | Current Account (0      | Chalk                              | Amazon                         | S | 5.58      | 1.11    | 6.69      |
| 340                                   | 08/08/2026 | GB68PR4MRA    | August - Ciri | Current Account (0      | Black sugar paper                  | Amazon                         | S | 15.39     | 3.08    | 18.47     |
| 341                                   | 08/08/2026 | GB68Q1FKEA    | August - Ciri | Current Account (0      | Eclipse viewing glasses            | Amazon                         | S | 45.83     | 9.17    | 55.00     |
| 346                                   | 21/08/2026 | HTC - Market  | August - Ciri | Current Account (0      | Face painting                      | Uniquely You Face Painting     | X | 150.00    |         | 150.00    |
| 347                                   | 21/08/2026 | HTC - Park    | August - Ciri | Current Account (0      | Face painting                      | Uniquely You Face Painting     | X | 150.00    |         | 150.00    |
| 348                                   | 21/08/2026 | HTC - Priory  | August - Ciri | Current Account (0      | Face painting                      | Uniquely You Face Painting     | X | 100.00    |         | 100.00    |
| 349                                   | 11/08/2026 | GB68U8ULPA    | August - Ciri | Current Account (0      | Blackboard easels                  | Amazon                         | S | 65.32     | 13.06   | 78.38     |
| 357                                   | 21/08/2026 | 004-06        | August - Ciri | Current Account (0      | Bouncy Castle                      | Inflata-Fun                    | X | 200.00    |         | 200.00    |
| 358                                   | 21/08/2026 | INV-0001      | August - Ciri | Current Account (0      | Hot Dogs                           | Dogged                         | X | 200.00    |         | 200.00    |
| 374                                   | 01/08/2026 | 0509 K053/00  | August - Ciri | Petty Cash              | Priory Picnic - Games              | Aldi Stores Ltd                | S | 24.98     | 5.00    | 29.98     |
| 375                                   | 14/08/2026 |               | August - Ciri | Petty Cash              | Eclipse Event - Art materials      | Superdrug Stores Plc           | S | 1.67      | 0.33    | 2.00      |
| 376                                   | 14/08/2026 | 0383 0001 992 | August - Ciri | Petty Cash              | Eclipse Event - Art materials      | TheWorks.co.uk.plc             | S | 3.33      | 0.67    | 4.00      |
| 379                                   | 03/08/2026 | GB68I63LOAE   | August - Ciri | Current Account (0      | Eclipse viewing glasses            | Amazon                         | S | 17.87     | 3.57    | 21.44     |
| 380                                   | 03/08/2026 | GB603YHOIC/   | August - Ciri | Current Account (0      | Priory Picninc - Marking Tape      | GoCableTies Ltd                | S | 13.94     | 2.79    | 16.73     |
| 382                                   | 11/08/2026 | INV-2970      | August - Ciri | Current Account (0      | Banner - Garth in the Park         | Abersign                       | S | 100.00    | 20.00   | 120.00    |
| 385                                   | 24/08/2026 | SI-34         | August - Ciri | Current Account (0      | Garth in th Park - Milkshakes      | Megan's Starr Foundation       | X | 354.00    |         | 354.00    |
| 387                                   | 21/08/2026 | 48            | August - Ciri | Current Account (0      | Civic Week - Bouncy Castles        | Jeff Clout Inflatables         | X | 150.00    |         | 150.00    |
| 389                                   | 12/08/2026 | 47            | August - Ciri | Current Account (0      | Eclipse Event - Pizza              | Domino's Pizza - Haverfordwest | S | 366.67    | 73.33   | 440.00    |
| 390                                   | 13/08/2026 | 30KU-1USR-8   | August - Ciri | Current Account (0      | Priory Picnic - Refreshments       | Tesco Stores Ltd               | Z | 15.02     |         | 15.02     |
| 391                                   | 13/08/2026 | 0232423       | August - Ciri | Current Account (0      | Civic Week - Refreshments          | Booker Ltd                     | S | 247.13    | 49.43   | 296.56    |
| 396                                   | 24/08/2026 | 1295396       | August - Ciri | Current Account (0      | Eclipse Event - Plates, straws etc | CK Foodstores                  | S | 17.65     | 3.53    | 21.18     |
| 404                                   | 28/08/2026 | 2593          |               | Current Account (0      | Mask making supplies -civic week   | HaverHub CIC                   | S | 58.35     | 11.67   | 70.02     |
| 413                                   | 13/08/2026 |               |               | Current Account (0      | Eclipse Event                      | Morrison Supermarkets Ltd      | X | 83.05     |         | 83.05     |
| Subtotal for Code: Civic Week         |            |               |               |                         |                                    |                                |   | £2,997.42 | £317.50 | £3,314.92 |
| Subtotal for Cost Centre: Town Events |            |               |               |                         |                                    |                                |   | 6,097.42  | 937.50  | 7,034.92  |

**Cost Centre Town Improvements****Code Number 181 Trade Waste - Dog Bins & Bags**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------|------------|--------|------|--------------|-------------|----------|----------|-----|-----|-------|
|-------|------|------------|--------|------|--------------|-------------|----------|----------|-----|-----|-------|

**Listing of Payments in each Code for All Cost Centres**

**(Between 01-07-2026 and 31-08-2026)**

*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.*

|                                                  |             |                   |               |                    |                     |                                   |                              |                 |                   |                  |                   |
|--------------------------------------------------|-------------|-------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------------|-----------------|-------------------|------------------|-------------------|
| 230                                              | 17/07/2026  | SI940977          | FC 16 July 2  | Current Account (0 |                     | Dog bin bags                      | Glasdon UK Ltd               | S               | 810.30            | 162.06           | 972.36            |
| Subtotal for Code: Trade Waste - Dog Bins & Bags |             |                   |               |                    |                     |                                   |                              |                 | £810.30           | £162.06          | £972.36           |
| <b>Code Number 185 Floral Displays</b>           |             |                   |               |                    |                     |                                   |                              |                 |                   |                  |                   |
| <b>Vchr.</b>                                     | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b>        | <b>Payment Ref.</b> | <b>Description</b>                | <b>Supplier</b>              | <b>Vat Type</b> | <b>Net</b>        | <b>Vat</b>       | <b>Total</b>      |
| 256                                              | 17/07/2026  | 2629              | FC 16 July 2  | Current Account (0 |                     | Install supports for new planters | CTF Welding                  | S               | 486.65            | 97.33            | 583.98            |
| 257                                              | 17/07/2026  | 2026124           | FC 16 July 2  | Current Account (0 |                     | Bedding plants                    | Boverton Nurseries Ltd       | S               | 4,660.00          | 932.00           | 5,592.00          |
| Subtotal for Code: Floral Displays               |             |                   |               |                    |                     |                                   |                              |                 | £5,146.65         | £1,029.33        | £6,175.98         |
| <b>Code Number 310 Library Expenses</b>          |             |                   |               |                    |                     |                                   |                              |                 |                   |                  |                   |
| <b>Vchr.</b>                                     | <b>Date</b> | <b>Invoice No</b> | <b>Minute</b> | <b>Bank</b>        | <b>Payment Ref.</b> | <b>Description</b>                | <b>Supplier</b>              | <b>Vat Type</b> | <b>Net</b>        | <b>Vat</b>       | <b>Total</b>      |
| 276                                              | 21/08/2026  | M1627969          | August - Circ | Current Account (0 |                     | Library support                   | Pembrokeshire County Council | X               | 13,317.40         |                  | 13,317.40         |
| Subtotal for Code: Library Expenses              |             |                   |               |                    |                     |                                   |                              |                 | £13,317.40        |                  | £13,317.40        |
| Subtotal for Cost Centre: Town Improvements      |             |                   |               |                    |                     |                                   |                              |                 | 19,274.35         | 1,191.39         | 20,465.74         |
| <b>TOTALS .....</b>                              |             |                   |               |                    |                     |                                   |                              |                 | <b>£87,697.44</b> | <b>£8,272.98</b> | <b>£95,970.42</b> |