

Haverfordwest Town Council

21 August 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

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.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Salaries	16/08/2026 - 25/08/2026				Confidential			14,529.79		14,529.79
272	OWM Electricity	06/07/2026		Current Account (00:		EDF Refund	EDF Energy	X	-6,868.80		-6,868.80
273	OWM Electricity	03/08/2026		Current Account (00:		Electricity	EDF Energy	X	6,868.80		6,868.80
274	Other Donations	17/07/2026		Instant Access (0712		Family Fun Day - HTC Banner I	HTC	X	48.00		48.00
275	Facilities Consumables	27/08/2026		Charge Card		Paint for Kissing gate & consun	Wickes Building Supplies Lt	S	12.75	2.55	15.30
275	Other Donations	27/08/2026		Charge Card		Paint for Kissing gate & consun	Wickes Building Supplies Lt	S	23.40	4.68	28.08
276	Library Expenses	21/08/2026		Current Account (00:		Library support	Pembrokeshire County Cou	X	13,317.40		13,317.40
277	Computer / Website	28/07/2026		Current Account (00:		Website maintenance - July	WebAdept (WA Solutions L	S	116.33	23.27	139.60
278	PC Gas	03/08/2026		Current Account (00:		Gas 29 Jun - 14 Jul	British Gas	L	13.49	0.67	14.16
279	Grants	08/07/2026		Current Account (00:		Prendergast CP School Grant -	Prendergast CP School	X	1,200.00		1,200.00
280	Grants	08/07/2026		Current Account (00:		Grant - Fire Station Open Day	Mid & West Wales Fire	X	500.00		500.00
281	Grants	09/07/2026		Current Account (00:		Grant - Children's Festival	Haverfordwest Festivals Ltr	X	500.00		500.00
282	OWM Consumables	27/08/2026		Charge Card		Bottled water	Booker Ltd	S	17.96	3.59	21.55
283	PC Maintenance	27/08/2026		Charge Card		Paint	Wickes Building Supplies Lt	S	52.50	10.50	63.00
284	OWM Cleaning	21/08/2026		Current Account (00:		Bleach & Floor Cleaner	Simon Safety & Lifting Ltd	S	17.00	3.40	20.40
285	Facilities Consumables	27/08/2026		Charge Card		Exterior lights & cable ties	Screwfix Direct Ltd	S	26.63	5.33	31.96
285	PC Maintenance	27/08/2026		Charge Card		Exterior lights & cable ties	Screwfix Direct Ltd	S	90.61	18.13	108.74
286	PC Maintenance	21/08/2026		Current Account (00:		Lighting upgrade to LED etc	Rexel UK Ltd	S	15.65	3.13	18.78
287	PC Maintenance	21/08/2026		Current Account (00:		Emergency lights & LED upgrar	Rexel UK Ltd	S	433.70	86.76	520.46
288	Software Licenses	21/08/2026		Current Account (00:		Microsoft Office 365 - 5 licence	Total Tech Ltd	S	60.51	12.10	72.61
289	OWM Gas	10/08/2026		Current Account (00:		Gas - 22 Jun - 27 Jul	British Gas	L	15.94	0.79	16.73
290	Sundry Income	03/08/2026		Current Account (00:		Goodwill re complaint	EDF Energy	X	-100.00		-100.00
291	Members Training	21/08/2026		Current Account (00:		Cllr Training - JO The Councillo	One Voice Wales	X	44.00		44.00
292	Grants	29/07/2026		Current Account (00:		Grant - Ysgol Caer Elen	Ysgol Caer Elen School Fur	X	1,065.00		1,065.00
293	PC Gas	28/09/2026		Current Account (00:		Gas 29 Jun - 14 Jul	British Gas	L	-13.49	-0.67	-14.16
294	PC Gas	28/09/2026		Current Account (00:		Gas - 15 May - 29 Jun	British Gas	L	-65.29	-3.26	-68.55
295	PC Gas	28/09/2026		Current Account (00:		Gas - 25 Apr - 12 May	British Gas	L	-46.06	-2.30	-48.36
296	PC Gas	28/09/2026		Current Account (00:		Gas - 25 Apr - 12 May	British Gas	L	17.98	0.89	18.87
297	PC Gas	28/09/2026		Current Account (00:		Gas - 15 May - 14 Jun	British Gas	L	27.87	1.39	29.26
298	PC Gas	28/09/2026		Current Account (00:		Gas - 15 Jun - 14 Jul	British Gas	L	26.97	1.34	28.31
299	Beating of the Bounds	21/08/2026		Current Account (00:		Beating Bounds - first aid cover	St John Ambulance Cymru	S	151.20	30.24	181.44
300	Telephone / Internet	15/08/2026		Current Account (00:		Answerphone & group phones	Haven Communications	S	48.74	9.74	58.48
301	OWM Flat Utilities	14/09/2026		Current Account (00:		Flat - Electricity June	SSE Energy Supply Ltd	L	30.37	1.52	31.89
302	PC Maintenance	21/08/2026		Current Account (00:		Lighting upgrade to LED etc	Rexel UK Ltd	S	465.91	93.18	559.09

PAYMENTS (AWAITING AUTHORISATION) LIST

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.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
303	PC Maintenance	21/08/2026		Current Account (00:		Emergency lights & LED upgrar	Rexel UK Ltd	S	57.07	11.41	68.48
304	PC Maintenance	21/08/2026		Current Account (00:		Emergency lights & LED upgrar	Rexel UK Ltd	S	6.96	1.39	8.35
305	PC Maintenance	21/08/2026		Current Account (00:		Emergency lights & LED upgrar	Rexel UK Ltd	S	-6.96	-1.39	-8.35
306	Cemetery Maintenance	21/07/2026		Current Account (00:		No Camping Sign	Amazon	S	29.93	5.99	35.92
307	OWM Flat Utilities	14/09/2026		Current Account (00:		Flat - Electricity - June	SSE Energy Supply Ltd	L	-30.37	-1.52	-31.89
308	OWM Flat Utilities	14/09/2026		Current Account (00:		Flat - Electricity - June	SSE Energy Supply Ltd	L	23.93	1.20	25.13
309	Civic Week	01/08/2026		Current Account (00:		Priory Picnic - Games	Amazon	S	19.11	3.82	22.93
310	Civic Week	02/08/2026		Current Account (00:		Priory Picnic - Games	Amazon / A.L.O.B. Ltd	S	58.33	11.67	70.00
311	Civic Week	02/08/2026		Current Account (00:		Priory Picnic - Games	Amazon / A.L.O.B. Ltd	S	25.00	5.00	30.00
312	Civic Week	02/08/2026		Current Account (00:		Priory Picnic - Games	Amazon	S	51.41	10.28	61.69
313	Civic Week	02/08/2026		Current Account (00:		Priory Picnic - Medals	Amazon	S	12.08	2.41	14.49
314	Civic Week	21/08/2026		Current Account (00:	VOID	Civic Week - Photobooth	Eventz Photobooth	X			
315	Civic Week	02/08/2026		Current Account (00:		Priory Picnic - Games	Amazon / Redfit Ltd	S	41.24	8.25	49.49
316	Civic Week	03/08/2026		Current Account (00:		Priory Picnic - Games	Amazon	S	84.07	16.81	100.88
317	Fuel	15/08/2026		Current Account (00:		Fuel - July	Allstar Business Solutions L	S	210.47	42.09	252.56
318	Machinery / Tools	21/08/2026		Current Account (00:		Strimmer fuel	MPH Hire	S	49.34	9.87	59.21
319	Civic Week	01/08/2026		Current Account (00:		Priory Picnic - Games	Amazon	S	12.82	2.56	15.38
320	Civic Week	02/08/2026		Current Account (00:		Priory Picnic - Medals	Amazon	S	14.82	2.96	17.78
321	Payroll Bureau	21/08/2026		Current Account (00:		Payroll Bureau - July	IRIS Software Ltd	S	95.84	19.16	115.00
322	Civic Week	03/08/2026		Current Account (00:		Priory Picnic - Games	Aldi Stores Ltd	S	25.07	5.01	30.08
322	Civic Week	03/08/2026		Current Account (00:		Priory Picnic - Games	Aldi Stores Ltd	Z	7.92		7.92
324	Headstone Testing (in house)	21/08/2026		Current Account (00:		Stakes for memorial supports	Wynnstay (Agricultural Sup	S	41.30	8.26	49.56
325	Headstone Testing (in house)	14/08/2026		Current Account (00:		SD Card Reader	Argos Ltd	S	16.66	3.33	19.99
326	Civic Week	11/08/2026		Current Account (00:		Plastic tumblers	CK Foodstores	S	6.25	1.25	7.50
327	Civic Week	21/08/2026		Current Account (00:	Refunded to Sherif	Footballs	TJ Morris Ltd (Home Barga	S	11.63	2.33	13.96
328	PC Maintenance	27/08/2026		Charge Card		Fencing pins & Elec materials	Screwfix Direct Ltd	S	10.45	2.09	12.54
328	Civic Week	27/08/2026		Charge Card		Fencing pins & Elec materials	Screwfix Direct Ltd	S	76.64	15.34	91.98
329	Machinery / Tools	27/08/2026		Charge Card		Jerry cans	Wickes Building Supplies Li	S	40.12	8.03	48.15
330	PC Maintenance	27/08/2026		Charge Card		Bulkhead Light	Screwfix Direct Ltd	S	38.32	7.66	45.98
331	PC Maintenance	27/08/2026		Charge Card		Dimmer Switch	Screwfix Direct Ltd	S	19.15	3.83	22.98
332	PC Maintenance	21/08/2026		Current Account (00:		Emergency lights & LED upgrar	LG Electrical	X	1,325.00		1,325.00
333	SP Electricity	21/08/2026		Current Account (00:		Electricity - July	EDF Energy	L	67.35	3.37	70.72
334	Mayor's Expenses - Incoming	21/08/2026		Current Account (00:	Refunded to Sherif	Mayor's Charity - bingo tickets	Amazon	X	3.99		3.99
335	Mayor's Expenses - Incoming	21/08/2026		Current Account (00:	Refunded to Sherif	Mayor's Charity - bingo tickets	Amazon	X	19.49		19.49
336	OWM Electricity	21/08/2026		Current Account (00:		Electricity - July	EDF Energy	L	136.09	6.80	142.89

PAYMENTS (AWAITING AUTHORISATION) LIST

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.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
337	Civic Week	06/08/2026		Current Account (00:		Outdoor Games	House of Jaques	S	165.25	33.07	198.32
338	OWM Cleaning	21/08/2026		Current Account (00:		Cleaning materials	Simon Safety & Lifting Ltd	S	13.72	2.74	16.46
339	Civic Week	08/08/2026		Current Account (00:		Chalk	Amazon	S	5.58	1.11	6.69
340	Civic Week	08/08/2026		Current Account (00:		Black sugar paper	Amazon	S	15.39	3.08	18.47
341	Civic Week	08/08/2026		Current Account (00:		Eclipse viewing glasses	Amazon	S	45.83	9.17	55.00
342	Headstone Testing (in house)	10/08/2026		Current Account (00:		Digital cameras (2) & SD cards	Argos Ltd	S	121.64	24.32	145.96
343	Bridge Meadow Trust	21/08/2026		Current Account (00:		Fencing repairs	Bevan Lawn Care	S	1,751.00	350.20	2,101.20
344	PC Electricity	21/08/2026		Current Account (00:		Electricity - July	EDF Energy	L	75.13	3.76	78.89
345	Telephone / Internet	24/08/2026		Current Account (00:		Telephone & internet - July	Haven Communications	S	177.72	35.54	213.26
346	Civic Week	21/08/2026		Current Account (00:		Face painting	Uniquely You Face Painting	X	150.00		150.00
347	Civic Week	21/08/2026		Current Account (00:		Face painting	Uniquely You Face Painting	X	150.00		150.00
348	Civic Week	21/08/2026		Current Account (00:		Face painting	Uniquely You Face Painting	X	100.00		100.00
349	Civic Week	11/08/2026		Current Account (00:		Blackboard easels	Amazon	S	65.32	13.06	78.38
350	Staff Training	21/08/2026		Current Account (00:		Clerks Training - AI	Cloudy Group Ltd	S	80.00	16.00	96.00
351	OWM Flat Utilities	01/10/2026		Current Account (00:		Electricity - July	SSE Energy Supply Ltd	L	24.48	1.22	25.70
352	Headstone Testing (in house)	21/08/2026		Current Account (00:		Stakes for memorial supports	Wynnstay (Agricultural Sup	S	41.30	8.26	49.56
353	PC Maintenance	27/08/2026		Charge Card		Bulkhead Light	Screwfix Direct Ltd	S	-19.98	-4.00	-23.98
354	OWM Rates	15/08/2026		Current Account (00:		Rates	Pembrokeshire County Cou	X	722.00		722.00
355	SP Rates	15/08/2026		Current Account (00:		Rates	Pembrokeshire County Cou	X	77.50		77.50
356	PC Rates	15/08/2026		Current Account (00:		Rates	Pembrokeshire County Cou	X	502.00		502.00
357	Civic Week	21/08/2026		Current Account (00:		Bouncy Castle	Inflata-Fun	X	200.00		200.00
358	Civic Week	21/08/2026		Current Account (00:		Hot Dogs	Dogged	X	200.00		200.00
359	PC Gas	30/09/2026		Current Account (00:		Gas - 15 Jul - 14 Aug	British Gas	L	27.87	1.39	29.26
360	Members Training	21/08/2026		Current Account (00:		Cllr Training - LH	One Voice Wales	X	44.00		44.00
361	OWM Cleaning	21/08/2026		Current Account (00:		Window Cleaning - OWM & Picl	ATS Window Cleaning	X	12.00		12.00
361	PC Cleaning	21/08/2026		Current Account (00:		Window Cleaning - OWM & Picl	ATS Window Cleaning	X	22.00		22.00
370	Mayor's Expenses - Incoming	14/08/2026		Current Account (00:		Mayor's Charity - Bingo prizes	Morrison Supermarkets Ltd	S	43.73	8.75	52.48
370	Mayor's Expenses - Incoming	14/08/2026		Current Account (00:		Mayor's Charity - Bingo prizes	Morrison Supermarkets Ltd	Z	10.54		10.54
370	PC Consumables	14/08/2026		Current Account (00:		Mayor's Charity - Bingo prizes	Morrison Supermarkets Ltd	S	2.71	0.54	3.25
370	PC Consumables	14/08/2026		Current Account (00:		Mayor's Charity - Bingo prizes	Morrison Supermarkets Ltd	Z	12.08		12.08
371	Mayor's Expenses - Incoming	14/08/2026		Current Account (00:		Mayor's Charity - Bingo prizes	Morrison Supermarkets Ltd	X	100.60		100.60
372	Mayor's Expenses - Incoming	24/08/2026		Current Account (00:	Refunded to Clerk	Mayor's Charity - Bingo prizes	Morrison Supermarkets Ltd	X	80.00		80.00
373	Mayor's Expenses - Incoming	24/08/2026		Current Account (00:	Refunded to Clerk	Mayor's Charity - Bingo prizes	Tesco Stores Ltd	S	40.00	8.00	48.00
374	Civic Week	01/08/2026		Petty Cash	Refunded to Sherif	Priory Picnic - Games	Aldi Stores Ltd	S	24.98	5.00	29.98
375	Civic Week	14/08/2026		Petty Cash		Eclipse Event - Art materials	Superdrug Stores Plc	S	1.67	0.33	2.00

PAYMENTS (AWAITING AUTHORISATION) LIST

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.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
376	Civic Week	14/08/2026		Petty Cash		Eclipse Event - Art materials	TheWorks.co.uk.plc	S	3.33	0.67	4.00
377	Mayor's Expenses - Incoming	14/08/2026		Petty Cash		Mayor's Charity - Bingo prizes	Tesco Stores Ltd	X	20.00		20.00
378	Bank Charges	28/08/2026		Current Account (00:		Bank charges: 10 Jun - 9 Jul	Lloyds Bank PLC	E	8.50		8.50
379	Civic Week	03/08/2026		Current Account (00:		Eclipse viewing glasses	Amazon	S	17.87	3.57	21.44
380	Civic Week	03/08/2026		Current Account (00:		Priory Picninc - Marking Tape	GoCableTies Ltd	S	13.94	2.79	16.73
381	Headstone Testing (in house)	04/08/2026		Current Account (00:		Strapping kit for headstones	Tidmas Townsend Ltd	S	40.41	8.08	48.49
382	Civic Week	06/08/2026		Current Account (00:		Banner - Garth in the Park	Abersign	S	100.00	20.00	120.00
383	Bank Charges	28/08/2026		Mayor's Charity Acco		Bank charges: 10 Jul - 9 Aug	Lloyds Bank PLC	E	10.85		10.85
384	Plant & Equipment	12/08/2026		Current Account (00:		Deposit & VAT re New Mower	De Lage Landen Leasing Lt	S	5,090.00		5,090.00
384	Plant & Equipment	12/08/2026		Current Account (00:		Deposit & VAT re New Mower	De Lage Landen Leasing Lt	S		4,819.69	4,819.69
385	Civic Week	24/08/2026		Current Account (00:		Garth in th Park - Milkshakes	Megan's Starr Foundation	X	354.00		354.00
386	Headstone Testing (in house)	20/08/2026		Current Account (00:		Heavy duty staples	Amazon	S	11.14	2.23	13.37
387	Civic Week	21/08/2026		Current Account (00:		Civic Week - Bouncy Castles	Jeff Clout Inflatables	X	150.00		150.00
388	Grants	18/08/2026		Current Account (00:		Grant - Paul Sartori New Shop	Paul Sartori Foundation Ltc	X	850.00		850.00
389	Civic Week	12/08/2026		Current Account (00:		Eclipse Event - Pizza	Domino's Pizza - Haverford	S	366.67	73.33	440.00
390	Civic Week	13/08/2026		Current Account (00:		Priory Picnic - Refreshments	Tesco Stores Ltd	Z	15.02		15.02
391	Civic Week	13/08/2026		Current Account (00:		Civic Week - Refreshments	Booker Ltd	S	247.13	49.43	296.56
392	Mayor's Expenses - Incoming	14/08/2026		Current Account (00:		Mayor's Charity - Bingo refresh	Morrison Supermarkets Ltd	Z	3.90		3.90
393	Stationery	17/08/2026		Current Account (00:		Stationery	The Range (CDS Superstor	S	25.53	5.10	30.63
394	Mayor's Expenses - Incoming	14/08/2026		Current Account (00:		Mayor's Charity - Bingo refresh	Booker Ltd	Z	90.36		90.36
394	Mayor's Expenses - Incoming	14/08/2026		Current Account (00:		Mayor's Charity - Bingo refresh	Booker Ltd	S	120.31	24.06	144.37
395	Mayor's Expenses - Incoming	24/08/2026		Current Account (00:	Refunded to Clerk	Mayor's Charity - bingo tickets	CK Foodstores	Z	4.50		4.50
396	Civic Week	24/08/2026		Current Account (00:	Refunded to Clerk	Eclipse Event - Plates, straws e	CK Foodstores	S	17.65	3.53	21.18
397	PC Water Rates	01/09/2026		Current Account (00:		Water rates - Feb - Aug	Dwr Cymru	X	53.91		53.91
398	Computer / Website	28/08/2026		Current Account (00:		Website maintenance - August	WebAdept (WA Solutions L	S	116.00	23.20	139.20
Total									48,062.46	6,083.45	54,145.91

PAYMENTS (AWAITING AUTHORISATION) LIST

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.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
--------	------	------	--------	------	--------------	-------------	----------	----------	-----	-----	-------

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role