

PAYMENTS (AWAITING AUTHORISATION) LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Salaries	16/09/2026 - 24/09/2026				Confidential			17,221.39		17,221.39
399	Headstone Testing (in house)	21/09/2026		Instant Access (0712		Stakes & tape for memorial tes	Wynnstay (Agricultural Sup	S	97.11	19.43	116.54
400	Postage	26/08/2026		Current Account (00:		Postage	Post Office Ltd	E	3.60		3.60
401	OWM Gas	08/09/2026		Current Account (00:		Gas - 28 Jul - 24 Aug	British Gas	L	12.75	0.63	13.38
402	OWM Flat Utilities	28/08/2026		Current Account (00:		Electricity credit	EDF Energy	L	-1.90	-0.10	-2.00
403	Software Licenses	21/09/2026		Current Account (00:		MS Office & Google Email Host	Total Tech Ltd	S	60.51	12.10	72.61
404	Civic Week	28/08/2026		Current Account (00:		Mask making supplies -civic we	HaverHub CIC	S	58.35	11.67	70.02
405	Staff Travel Expenses	21/09/2026		Current Account (00:		DTC Expenses - attending train	Emma Gear	X	73.23		73.23
406	Stationery	21/09/2026		Current Account (00:		Stationery	Glyn Edwards Office Equip	S	117.00	23.40	140.40
407	Headstone Testing (in house)	24/08/2026		Current Account (00:		Digital camera refund	Argos Ltd	X	-54.99		-54.99
408	Headstone Testing (in house)	22/08/2026		Current Account (00:		Strapping & clips for headstone	Tidmas Townsend Ltd	S	20.54	4.11	24.65
409	HP Interest	27/08/2026		Current Account (00:		HP re Mower	De Lage Landen Leasing Lt	X	68.34		68.34
409	HP Capital Repayment	27/08/2026		Current Account (00:		HP re Mower	De Lage Landen Leasing Lt	X	316.81		316.81
410	Headstone Testing (in house)	27/09/2026		Charge Card		Tape & cable ties	Screwfix Direct Ltd	S	8.30	1.67	9.97
411	PC Maintenance	27/09/2026		Charge Card		Latch	Wickes Building Supplies Lt	S	2.08	0.42	2.50
412	PC Maintenance	27/09/2026		Charge Card		Electrical switch	Screwfix Direct Ltd	S	1.82	0.36	2.18
413	Civic Week	13/08/2026		Current Account (00:		Eclipse Event	Morrison Supermarkets Ltd	X	83.05		83.05
414	PC Maintenance	26/08/2026		Current Account (00:		Overpayment error - to be refu	Rexel UK Ltd	X	40.00		40.00
415	Mayor's Expenses - Incoming	21/09/2026		Current Account (00:	Refunded to Sherif	Soft drinks - Mayor's Parlour	Booker Ltd	X	48.13		48.13
416	Bank Charges	25/09/2026		Current Account (00:		Bank charges: 10 Jul - 9 Aug	Lloyds Bank PLC	E	10.00		10.00
417	Payroll Bureau	21/09/2026		Current Account (00:		Payroll bureau - August	IRIS Software Ltd	S	91.88	18.37	110.25
418	Subscriptions	09/09/2026		Current Account (00:		OVW Membership	One Voice Wales	X	2,782.00		2,782.00
419	OWM Water Rates	21/09/2026		Current Account (00:		Water Feb - Aug	Dwr Cymru	X	150.88		150.88
420	Other Events	21/09/2026		Current Account (00:		Carnival - WCs & Barriers	MPH Hire	S	898.00	179.60	1,077.60
421	SP Electricity	21/09/2026		Current Account (00:		Electricity - August	EDF Energy	L	74.37	3.72	78.09
422	OWM Electricity	22/09/2026		Current Account (00:		Electricity - August	EDF Energy	L	204.94	10.25	215.19
423	PC Gas	21/09/2026		Current Account (00:		Electricity - April	E.ON Next Energy Ltd	L	71.35	3.57	74.92
424	PC Electricity	21/09/2026		Current Account (00:		Electricity - August	EDF Energy	L	75.13	3.76	78.89
425	PC Gas	23/09/2026		Current Account (00:		Gas - 15 Aug - 9 Sep	British Gas	L	24.26	1.21	25.47
426	OWM Rates	15/09/2026		Current Account (00:		Rates	Pembrokeshire County Cou	X	722.00		722.00
427	SP Rates	15/09/2026		Current Account (00:		Rates	Pembrokeshire County Cou	X	77.50		77.50
428	PC Rates	15/09/2026		Current Account (00:		Rates	Pembrokeshire County Cou	X	502.00		502.00
429	Sheriff's Expenses - Incoming	21/09/2026		Current Account (00:	Refunded to Sherif	Sheriff Coffee Morning	Morrison Supermarkets Ltd	Z	33.09		33.09
437	PC Maintenance	11/09/2026		Current Account (00:		Refund overpayment	Rexel UK Ltd	X	-40.00		-40.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
Total									23,853.52	294.17	24,147.69

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role