

**Haverfordwest Town Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-09-2026 and 30-09-2026)**

02 October 2026 (2026-2027)

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

**Cost Centre Cemeteries**

**Code Number 30 Interment & Exclusive Right of Burial F**

| Vchr.                                               | Date       | Invoice No    | Minute | Bank                | Payment Ref. | Description                           | Customer              | Vat Type | Net     | Vat | Total   |
|-----------------------------------------------------|------------|---------------|--------|---------------------|--------------|---------------------------------------|-----------------------|----------|---------|-----|---------|
| 58                                                  | 01/09/2026 | 2026-2027/129 |        | Instant Access (07' |              | Transfer of Exclusive Right of Burial | Martin Shaun Gledhill | X        | 35.00   |     | 35.00   |
| 64                                                  | 08/09/2026 | 2026-2027/130 |        | Instant Access (07' |              | Second Interment (Resident)           | Roy Folland & Son     | X        | 150.00  |     | 150.00  |
| Subtotal for Code: Interment & Exclusive Right of B |            |               |        |                     |              |                                       |                       |          | £185.00 |     | £185.00 |

**Code Number 31 Memorial Fees**

| Vchr.                                | Date       | Invoice No    | Minute | Bank                | Payment Ref. | Description                            | Customer                   | Vat Type | Net     | Vat | Total   |
|--------------------------------------|------------|---------------|--------|---------------------|--------------|----------------------------------------|----------------------------|----------|---------|-----|---------|
| 71                                   | 22/09/2026 | 2026-2027/136 |        | Instant Access (07' |              | Preparation of Memorial Responsibility | Stewart Jones              | X        | 35.00   |     | 35.00   |
| 75                                   | 29/09/2026 | 2026-2027/140 |        | Instant Access (07' |              | Memorial - Erect Headstone             | E.P. Monumental Masons Ltd | X        | 277.00  |     | 277.00  |
| 76                                   | 30/09/2026 | 2026-2027/141 |        | Instant Access (07' |              | Memorial - Erect Headstone             | H.R. Havard & Son          | X        | 277.00  |     | 277.00  |
| Subtotal for Code: Memorial Fees     |            |               |        |                     |              |                                        |                            |          | £589.00 |     | £589.00 |
| Subtotal for Cost Centre: Cemeteries |            |               |        |                     |              |                                        |                            |          | 774.00  |     | 774.00  |

**Cost Centre Equipment Hire**

**Code Number 50 Banner Fees**

| Vchr.                                    | Date       | Invoice No    | Minute | Bank                | Payment Ref. | Description                             | Customer             | Vat Type | Net     | Vat | Total   |
|------------------------------------------|------------|---------------|--------|---------------------|--------------|-----------------------------------------|----------------------|----------|---------|-----|---------|
| 66                                       | 14/09/2026 | 2026-2027/135 |        | Instant Access (07' |              | Administration charge for arranging a S | Holly Kan Events Ltd | X        | 240.00  |     | 240.00  |
| Subtotal for Code: Banner Fees           |            |               |        |                     |              |                                         |                      |          | £240.00 |     | £240.00 |
| Subtotal for Cost Centre: Equipment Hire |            |               |        |                     |              |                                         |                      |          | 240.00  |     | 240.00  |

**Cost Centre Interest**

**Code Number 5 Business Instant Access A/c Interest (0**

| Vchr.                                              | Date       | Invoice No | Minute | Bank                | Payment Ref. | Description          | Customer        | Vat Type | Net     | Vat | Total   |
|----------------------------------------------------|------------|------------|--------|---------------------|--------------|----------------------|-----------------|----------|---------|-----|---------|
| 67                                                 | 09/09/2026 |            |        | Instant Access (07' |              | Interest - September | Lloyds Bank PLC | E        | 159.27  |     | 159.27  |
| Subtotal for Code: Business Instant Access A/c Int |            |            |        |                     |              |                      |                 |          | £159.27 |     | £159.27 |
| Subtotal for Cost Centre: Interest                 |            |            |        |                     |              |                      |                 |          | 159.27  |     | 159.27  |

**Cost Centre Picton Centre**

**Code Number 10 PC Rental Income**

| Vchr.                               | Date       | Invoice No    | Minute | Bank                | Payment Ref. | Description                         | Customer                         | Vat Type | Net     | Vat | Total   |
|-------------------------------------|------------|---------------|--------|---------------------|--------------|-------------------------------------|----------------------------------|----------|---------|-----|---------|
| 68                                  | 10/09/2026 | 2026-2027/110 |        | Instant Access (07' |              | Hire of Picton Centre - Hall        | U3A Wind Ensemble                | X        | 112.00  |     | 112.00  |
| 69                                  | 11/09/2026 | 2026-2027/124 |        | Instant Access (07' |              | Hire of Picton Centre - Whole Suite | Citizens Advice Pembrokeshire    | X        | 120.00  |     | 120.00  |
| 70                                  | 17/09/2026 | 2026-2027/131 |        | Instant Access (07' |              | Hire of Picton Centre - Whole Suite | Pembrokeshire County Council     | X        | 180.00  |     | 180.00  |
| 72                                  | 23/09/2026 | 2026-2027/134 |        | Instant Access (07' |              | Hire of Picton Centre - Hall        | PPF (Pembrokeshire People First) | X        | 42.00   |     | 42.00   |
| 72                                  | 23/09/2026 | 2026-2027/134 |        | Instant Access (07' |              | Hire of Picton Centre - Hall        | PPF (Pembrokeshire People First) | X        |         |     |         |
| 72                                  | 23/09/2026 | 2026-2027/134 |        | Instant Access (07' |              | Hire of Picton Centre - Hall        | PPF (Pembrokeshire People First) | X        |         |     |         |
| Subtotal for Code: PC Rental Income |            |               |        |                     |              |                                     |                                  |          | £454.00 |     | £454.00 |

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|                                  |               |        |        |
|----------------------------------|---------------|--------|--------|
| <b>Subtotal for Cost Centre:</b> | Picton Centre | 454.00 | 454.00 |
|----------------------------------|---------------|--------|--------|

**Cost Centre    Precept**

**Code Number            1    Precept**

| Vchr.                     | Date       | Invoice No | Minute | Bank                | Payment Ref. | Description | Customer                     | Vat Type | Net         | Vat | Total       |
|---------------------------|------------|------------|--------|---------------------|--------------|-------------|------------------------------|----------|-------------|-----|-------------|
| 65                        | 07/09/2026 |            |        | Instant Access (07' |              | Precept     | Pembrokeshire County Council | X        | 141,413.00  |     | 141,413.00  |
| Subtotal for Code:        |            |            |        |                     |              |             | Precept                      |          | £141,413.00 |     | £141,413.00 |
| Subtotal for Cost Centre: |            |            |        |                     |              |             | Precept                      |          | 141,413.00  |     | 141,413.00  |

**Cost Centre    Rechargeable Items**

**Code Number            60    Bridge Meadow Trust**

| Vchr.                     | Date       | Invoice No    | Minute | Bank                | Payment Ref. | Description                         | Customer            | Vat Type | Net       | Vat | Total     |
|---------------------------|------------|---------------|--------|---------------------|--------------|-------------------------------------|---------------------|----------|-----------|-----|-----------|
| 73                        | 25/09/2026 | 2026-2027/133 |        | Instant Access (07' |              | Recharge of expenses paid by HTC on | Bridge Meadow Trust | X        | 606.00    |     | 606.00    |
| 73                        | 25/09/2026 | 2026-2027/133 |        | Instant Access (07' |              | Recharge of expenses paid by HTC on | Bridge Meadow Trust | X        | 1,751.00  |     | 1,751.00  |
| Subtotal for Code:        |            |               |        |                     |              |                                     | Bridge Meadow Trust |          | £2,357.00 |     | £2,357.00 |
| Subtotal for Cost Centre: |            |               |        |                     |              |                                     | Rechargeable Items  |          | 2,357.00  |     | 2,357.00  |

**Cost Centre    Sundry Income**

**Code Number            75    Sundry Income**

| Vchr.                     | Date       | Invoice No    | Minute | Bank                | Payment Ref. | Description              | Customer            | Vat Type | Net     | Vat | Total   |
|---------------------------|------------|---------------|--------|---------------------|--------------|--------------------------|---------------------|----------|---------|-----|---------|
| 74                        | 25/09/2026 | 2026-2027/138 |        | Instant Access (07' |              | BMT - re Mower Agreement | Bridge Meadow Trust | X        | 385.15  |     | 385.15  |
| 74                        | 25/09/2026 | 2026-2027/138 |        | Instant Access (07' |              | BMT - re Mower Agreement | Bridge Meadow Trust | X        | 385.15  |     | 385.15  |
| Subtotal for Code:        |            |               |        |                     |              |                          | Sundry Income       |          | £770.30 |     | £770.30 |
| Subtotal for Cost Centre: |            |               |        |                     |              |                          | Sundry Income       |          | 770.30  |     | 770.30  |

|                     |                    |                    |
|---------------------|--------------------|--------------------|
| <b>TOTALS .....</b> | <b>£146,167.57</b> | <b>£146,167.57</b> |
|---------------------|--------------------|--------------------|