

Listing of Payments in each Code for All Cost Centres**(Between 01-09-2026 and 30-09-2026)***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 104 Computer / Website**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
398	01/09/2026	24626	August - Cir	Current Account (0		Website maintenance - August	WebAdept (WA Solutions Ltd)	S	116.00	23.20	139.20
451	21/09/2026	13915	FC 17 Sep 2	Current Account (0		Remote support - Clerk outlook	Total Tech Ltd	S	33.00	6.60	39.60
461	21/09/2026	24761		Current Account (0		Website maintenance - September	WebAdept (WA Solutions Ltd)	S	116.00	23.20	139.20
479	26/09/2026	GB68GH2PVA		Current Account (0		Keyboard & mouse set	Amazon	S	20.82	4.16	24.98
Subtotal for Code: Computer / Website									£285.82	£57.16	£342.98

Code Number 106 Stationery

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
406	21/09/2026	SINV00162795	FC 17 Sep 2	Current Account (0		Stationery	Glyn Edwards Office Equipment Ltd	S	117.00	23.40	140.40
Subtotal for Code: Stationery									£117.00	£23.40	£140.40

Code Number 107 Telephone / Internet

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
464	24/09/2026	1715577		Current Account (0		Telephone & internet - August	Haven Communications	S	177.72	35.54	213.26
Subtotal for Code: Telephone / Internet									£177.72	£35.54	£213.26

Code Number 108 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
418	09/09/2026	ID: 1427	FC 17 Sep 2	Current Account (0		OVW Membership	One Voice Wales	X	2,782.00		2,782.00
Subtotal for Code: Subscriptions									£2,782.00		£2,782.00

Code Number 110 Payroll Bureau

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
417	21/09/2026	INV-ISL-15691	FC 17 Sep 2	Current Account (0		Payroll bureau - August	IRIS Software Ltd	S	91.88	18.37	110.25
Subtotal for Code: Payroll Bureau									£91.88	£18.37	£110.25

Code Number 112 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
416	25/09/2026	494155056	FC 17 Sep 2	Current Account (0		Bank charges: 10 Jul - 9 Aug	Lloyds Bank PLC	E	10.00		10.00
456	28/09/2026	1F9000125255		Charge Card		Annual fee - Charge Card	Lloyds Bank PLC	E	32.00		32.00
480	28/09/2026	496456813		Mayor's Charity Ac		Bank charges: 10 Aug - 9 Sep	Lloyds Bank PLC	E	10.00		10.00
Subtotal for Code: Bank Charges									£52.00		£52.00

Code Number 113 Software Licenses

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
403	21/09/2026	INV-18430	FC 17 Sep 2	Current Account (0		MS Office & Google Email Hosting	Total Tech Ltd	S	60.51	12.10	72.61
Subtotal for Code: Software Licenses									£60.51	£12.10	£72.61
Subtotal for Cost Centre: Administration									3,566.93	146.57	3,713.50

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
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399	21/09/2026	INVHWT20964	FC 17 Sep 2	Current Account (0	Stakes & tape for memorial testing & w: Wynnstay (Agricultural Supplies) Ltd	S	97.11	19.43	116.54	
410	27/09/2026	A27489227252	FC 17 Sep 2	Charge Card	Tape & cable ties	Screwfix Direct Ltd	S	8.30	1.67	9.97
Subtotal for Code: Headstone Testing (in house)							£105.41	£21.10	£126.51	

Code Number 195 Cemetery Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
445	21/09/2026	INV-0508	FC 17 Sep 2	Current Account (0		Destruction of wasp nest in cemetery	Penfro Pest Control	X	75.00		75.00
Subtotal for Code: Cemetery Maintenance									£75.00		£75.00
Subtotal for Cost Centre: Cemeteries									180.41	21.10	201.51

Cost Centre Civic Functions & Events

Code Number 255 Portfield Fair

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
477	28/09/2026	2642		Current Account (0		Portfield Fair - Mayor's buffet	The Platter Box Co	X	300.00		300.00
Subtotal for Code: Portfield Fair									£300.00		£300.00

Code Number 257 Other Events

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
420	21/09/2026	HI99541	FC 17 Sep 2	Current Account (0		Carnival - WCs & Barriers	MPH Hire	S	898.00	179.60	1,077.60
Subtotal for Code: Other Events									£898.00	£179.60	£1,077.60

Code Number 258 Civic Regalia

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
478	25/09/2026			Current Account (0		Sword Bearer new trousers	Richard Paul Menswear	X	23.90		23.90
Subtotal for Code: Civic Regalia									£23.90		£23.90
Subtotal for Cost Centre: Civic Functions & Events									1,221.90	179.60	1,401.50

Cost Centre Facilities Department

Code Number 200 Machinery / Tools

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
458	26/09/2026	INV-GB-3018		Charge Card		Litter pickers	The Helping Hand Company (Ledbury	S	53.33	10.67	64.00
Subtotal for Code: Machinery / Tools									£53.33	£10.67	£64.00

Code Number 201 Fuel

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
441	15/09/2026	E2022528668	FC 17 Sep 2	Current Account (0		Fuel - August	Allstar Business Solutions Ltd	S	96.26	19.25	115.51
Subtotal for Code: Fuel									£96.26	£19.25	£115.51
Subtotal for Cost Centre: Facilities Department									149.59	29.92	179.51

Cost Centre Finance Costs

Code Number 70 HP Interest

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
444	27/09/2026	HP Agreement	FC 17 Sep 2	Current Account (0		HP re Mower	De Lage Landen Leasing Ltd	X	66.84		66.84

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										Subtotal for Code: HP Interest	£66.84	£66.84
Code Number	71 HP Capital Repayment											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
444	27/09/2026	HP Agreement	FC 17 Sep 2	Current Account (0		HP re Mower	De Lage Landen Leasing Ltd	X	318.31		318.31	
										Subtotal for Code: HP Capital Repayment	£318.31	£318.31
										Subtotal for Cost Centre: Finance Costs	385.15	385.15

Cost Centre Members Allowances & Expenses

Code Number	289 Mayor's Expenses - Incoming											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
415	21/09/2026	0181118	FC 17 Sep 2	Current Account (0	Refunded to She	Soft drinks - Mayor's Parlour	Booker Ltd	X	48.13		48.13	
440	21/09/2026		FC 17 Sep 2	Current Account (0		Mayor's travel & subsistence	Randell Thomas-Turner	X	87.13		87.13	
454	22/09/2026			Petty Cash	Refunded to Clei	Refreshments - Mayor's Parlour	Tan y Castell Bakery	Z	7.60		7.60	
454	22/09/2026			Petty Cash	Refunded to Clei	Refreshments - Mayor's Parlour	Tan y Castell Bakery	Z	8.08		8.08	
										Subtotal for Code: Mayor's Expenses - Incoming	£150.94	£150.94
Code Number	295 Sheriff's Expenses - Incoming											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
429	21/09/2026	00273 116 011	FC 17 Sep 2	Current Account (0	Refunded to She	Sheriff Coffee Morning	Morrison Supermarkets Ltd	Z	33.09		33.09	
										Subtotal for Code: Sheriff's Expenses - Incoming	£33.09	£33.09
										Subtotal for Cost Centre: Members Allowances & Expens	184.03	184.03

Cost Centre Picton Centre

Code Number	220 PC Rates											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
428	15/09/2026		FC 17 Sep 2	Current Account (0		Rates	Pembrokeshire County Council	X	502.00		502.00	
										Subtotal for Code: PC Rates	£502.00	£502.00
Code Number	221 PC Water Rates											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
397	01/09/2026	7029442957	August - Cirr	Current Account (0		Water rates - Feb - Aug	Dwr Cymru	X	53.91		53.91	
										Subtotal for Code: PC Water Rates	£53.91	£53.91
Code Number	222 PC Electricity											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
424	21/09/2026	000029654366	FC 17 Sep 2	Current Account (0		Electricity - August	EDF Energy	L	75.13	3.76	78.89	
										Subtotal for Code: PC Electricity	£75.13	£78.89
Code Number	223 PC Gas											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total	
293	23/09/2026	727222769	August - Cirr	Current Account (0		Gas 29 Jun - 14 Jul	British Gas	L	-13.49	-0.67	-14.16	
294	23/09/2026	727222770	August - Cirr	Current Account (0		Gas - 15 May - 29 Jun	British Gas	L	-65.29	-3.26	-68.55	
295	23/09/2026	727222771	August - Cirr	Current Account (0		Gas - 25 Apr - 12 May	British Gas	L	-46.06	-2.30	-48.36	

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296	23/09/2026	727251955	August - Circ	Current Account (0	Gas - 25 Apr - 12 May	British Gas	L	17.98	0.89	18.87
297	23/09/2026	727251956	August - Circ	Current Account (0	Gas - 15 May - 14 Jun	British Gas	L	27.87	1.39	29.26
298	23/09/2026	727251957	August - Circ	Current Account (0	Gas - 15 Jun - 14 Jul	British Gas	L	26.97	1.34	28.31
359	23/09/2026	804205823	August - Circ	Current Account (0	Gas - 15 Jul - 14 Aug	British Gas	L	27.87	1.39	29.26
423	21/09/2026	KI-F535DCE9-	FC 17 Sep 2	Current Account (0	Gas - 31 Mar - 24 Apr	E.ON Next Energy Ltd	L	71.35	3.57	74.92
425	23/09/2026	727416394	FC 17 Sep 2	Current Account (0	Gas - 15 Aug - 9 Sep	British Gas	L	24.26	1.21	25.47
Subtotal for Code: PC Gas								£71.46	£3.56	£75.02

Code Number 225 PC Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
411	27/09/2026	02-3899	FC 17 Sep 2	Charge Card		Latch	Wickes Building Supplies Ltd	S	2.08	0.42	2.50
412	27/09/2026	A27776059209	FC 17 Sep 2	Charge Card		Electrical switch	Screwfix Direct Ltd	S	1.82	0.36	2.18
437	11/09/2026		FC 17 Sep 2	Current Account (0		Refund overpayment	Rexel UK Ltd	X	-40.00		-40.00
439	28/09/2026	A27779274265	FC 17 Sep 2	Charge Card		IR light switch sensor for ladies WC	Screwfix Direct Ltd	S	11.24	2.25	13.49
446	21/09/2026	186397	FC 17 Sep 2	Current Account (0		Fire Alarm Service Sept - Aug	Dyfed Alarms Ltd	S	150.00	30.00	180.00
447	21/09/2026	186693	FC 17 Sep 2	Current Account (0		Intruder alarm call out	Dyfed Alarms Ltd	S	40.00	8.00	48.00
452	21/09/2026	186190	FC 17 Sep 2	Current Account (0		Intruder alarm annual service agreemer	Dyfed Alarms Ltd	S	100.00	20.00	120.00
462	23/09/2026	DW-200502		Current Account (0		Paediatric defibrillator pads	First Rescue Training and Supplies Ltr	S	115.95	23.19	139.14
Subtotal for Code:							PC Maintenance		£381.09	£84.22	£465.31
Subtotal for Cost Centre:							Picton Centre		1,083.59	91.54	1,175.13

Cost Centre S137 Payments**Code Number 270 Grants**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
448	15/09/2026		FC 17 Sep 2	Current Account (0		Grant - Havergardd	Havergardd	X	500.00		500.00
449	15/09/2026		FC 17 Sep 2	Current Account (0		Grant - Span Arts	SPAN Arts	X	2,500.00		2,500.00
485	29/09/2026	800011176		Current Account (0		Grant - Netball Event	Pembrokeshire County Council	E	380.00		380.00
Subtotal for Code: Grants									£3,380.00		£3,380.00
Subtotal for Cost Centre: S137 Payments									3,380.00		3,380.00

Cost Centre Sports Pavilion**Code Number 210 SP Rates**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
427	15/09/2026		FC 17 Sep 2	Current Account (0		Rates	Pembrokeshire County Council	X	77.50		77.50
Subtotal for Code: SP Rates									£77.50		£77.50

Code Number 212 SP Electricity

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
421	21/09/2026	000029557660	FC 17 Sep 2	Current Account (0		Electricity - August	EDF Energy	L	74.37	3.72	78.09
Subtotal for Code:							SP Electricity		£74.37	£3.72	£78.09
Subtotal for Cost Centre:							Sports Pavilion		151.87	3.72	155.59

Haverfordwest Town Council

02 October 2026 (2026-2027)

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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
405	21/09/2026		FC 17 Sep 2	Current Account (0		DTC Expenses - attending training	Emma Gear	X	73.23		73.23
							Subtotal for Code: Staff Travel Expenses		£73.23		£73.23
							Subtotal for Cost Centre: Staff Expenses		73.23		73.23

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		17,221.39		17,221.39

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
426	15/09/2026		FC 17 Sep 2	Current Account (0		Rates	Pembrokeshire County Council	X	722.00		722.00
							Subtotal for Code: OWM Rates		£722.00		£722.00

Code Number 161 OWM Water Rates

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
419	21/09/2026	7029560436	FC 17 Sep 2	Current Account (0		Water Feb - Aug	Dwr Cymru	X	150.88		150.88
							Subtotal for Code: OWM Water Rates		£150.88		£150.88

Code Number 162 OWM Electricity

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
422	22/09/2026	KI-39C97E1F-(	FC 17 Sep 2	Current Account (0		Electricity - August	EDF Energy	L	204.94	10.25	215.19
							Subtotal for Code: OWM Electricity		£204.94	£10.25	£215.19

Code Number 163 OWM Gas

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
401	08/09/2026	727333512	FC 17 Sep 2	Current Account (0		Gas - 28 Jul - 24 Aug	British Gas	L	12.75	0.63	13.38
							Subtotal for Code: OWM Gas		£12.75	£0.63	£13.38
							Subtotal for Cost Centre: The Old Wool Market		1,090.57	10.88	1,101.45

Cost Centre Town Events

Code Number 344 Carnival

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
450	21/09/2026	4	FC 17 Sep 2	Current Account (0		Carnival - Band	U3A Wind Ensemble	X	150.00		150.00
							Subtotal for Code: Carnival		£150.00		£150.00

Code Number 346 Halloween

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
463	23/09/2026	2655		Current Account (0		Halloween Event	Pure West Radio Ltd	S	6,000.00	1,200.00	7,200.00

Haverfordwest Town Council
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Subtotal for Code:	Halloween	£6,000.00	£1,200.00	£7,200.00
Subtotal for Cost Centre:	Town Events	6,150.00	1,200.00	7,350.00

Cost Centre Town Improvements

Code Number 189 Summer Bunting

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
442	21/09/2026	INV-0375	FC 17 Sep 2	Current Account (0		Take down summer bunting	Event Production Services (EPS Even	S	2,841.50	568.30	3,409.80
Subtotal for Code: Summer Bunting									£2,841.50	£568.30	£3,409.80
Subtotal for Cost Centre: Town Improvements									2,841.50	568.30	3,409.80

TOTALS £37,680.16 £2,251.63 £39,931.79