

Haverfordwest Town Council

13 October 2026 (2026-2027)

PAYMENTS (AWAITING AUTHORISATION) LIST

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Salaries	16/10/2026 - 23/10/2026				Confidential			14,980.47		14,980.47
453	Fuel	28/10/2026		Charge Card		Fuel	Tesco Stores Ltd	S	141.65	28.33	169.98
454	Mayor's Expenses - Incoming	22/09/2026		Petty Cash	Refunded to Clerk	Refreshments - Mayor's Parlour	Tan y Castell Bakery	Z	7.60		7.60
454	Mayor's Expenses - Incoming	22/09/2026		Petty Cash	Refunded to Clerk	Refreshments - Mayor's Parlour	Tan y Castell Bakery	Z	8.08		8.08
455	Facilities Consumables	21/10/2026		Current Account (00:		Anti-bac wipes & grease	Wynnstay (Agricultural Sup	S	16.97	3.41	20.38
456	Bank Charges	28/09/2026		Charge Card		Annual fee - Charge Card	Lloyds Bank PLC	E	32.00		32.00
457	OWM Flat Utilities	26/10/2026		Current Account (00:		Flat electricity - August	SSE Energy Supply Ltd	L	25.02	1.25	26.27
458	Machinery / Tools	26/09/2026		Charge Card		Litter pickers	The Helping Hand Compan	S	53.33	10.67	64.00
459	Franking Machine	18/10/2026		Current Account (00:		Franking machine lease	Siemens Financial Services	S	147.09	29.42	176.51
460	Bridge Meadow Trust	21/10/2026		Current Account (00:		BM - repair steps to underpass	Bevan Lawn Care	S	1,866.40	373.28	2,239.68
461	Computer / Website	21/09/2026		Current Account (00:		Website maintenance - Septem	WebAdept (WA Solutions L	S	116.00	23.20	139.20
462	PC Maintenance	23/09/2026		Current Account (00:		Paediatric defibrillator pads	First Rescue Training and	S	115.95	23.19	139.14
463	Halloween	23/09/2026		Current Account (00:		Halloween Event	Pure West Radio Ltd	S	6,000.00	1,200.00	7,200.00
464	Telephone / Internet	24/09/2026		Current Account (00:		Telephone & internet - August	Haven Communications	S	177.72	35.54	213.26
465	OWM Gas	08/10/2026		Current Account (00:		Gas - 25 Aug - 23 Sep	British Gas	L	13.66	0.68	14.34
466	PC Gas	08/10/2026		Current Account (00:		Gas - 15 Aug - 9 Sep	British Gas	L	-24.26	-1.21	-25.47
467	PC Gas	08/10/2026		Current Account (00:		Gas - 15 Jul - 14 Aug	British Gas	L	-27.87	-1.39	-29.26
468	PC Gas	08/10/2026		Current Account (00:		Gas - 15 Jun - 14 Jul	British Gas	L	-26.97	-1.34	-28.31
469	PC Gas	08/10/2026		Current Account (00:		Gas - 15 May - 14 Jun	British Gas	L	-27.87	-1.39	-29.26
470	PC Gas	08/10/2026		Current Account (00:		Gas - 25 Apr - 14 May	British Gas	L	-17.98	-0.89	-18.87
471	PC Gas	08/10/2026		Current Account (00:		Gas - 25 Apr - 14 May	British Gas	L	44.30	2.21	46.51
472	PC Gas	08/10/2026		Current Account (00:		Gas - 15 May - 14 Jun	British Gas	L	27.87	1.39	29.26
473	PC Gas	08/10/2026		Current Account (00:		Gas - 15 Jun - 14 Jul	British Gas	L	26.97	1.34	28.31
474	PC Gas	08/10/2026		Current Account (00:		Gas - 15 Jul - 14 Aug	British Gas	L	27.87	1.39	29.26
475	PC Gas	08/10/2026		Current Account (00:		Gas - 15 Aug - 9 Sep	British Gas	L	24.26	1.21	25.47
476	Software Licenses	21/10/2026		Current Account (00:		Microsoft Office 365 - 5 licence	Total Tech Ltd	S	60.51	12.10	72.61
477	Portfield Fair	28/09/2026		Current Account (00:		Portfield Fair - Mayor's buffet	The Platter Box Co	X	300.00		300.00
478	Civic Regalia	25/09/2026		Current Account (00:		Sword Bearer new trousers	Richard Paul Menswear	S	19.92	3.98	23.90
479	Computer / Website	26/09/2026		Current Account (00:		Keyboard & mouse set	Amazon	S	20.82	4.16	24.98
480	Bank Charges	28/09/2026		Mayor's Charity Acco		Bank charges: 10 Aug - 9 Sep	Lloyds Bank PLC	E	10.00		10.00
481	Van Service / Repairs	28/10/2026		Charge Card		Van wash	Wash & Glow Cartlett	X	17.50		17.50
482	Fuel	28/10/2026		Charge Card		Fuel	Tesco Stores Ltd	S	8.51	1.70	10.21
483	Fuel	28/10/2026		Charge Card		Fuel	Essar Oil (UK) Ltd	S	38.73	7.75	46.48
484	Van Service / Repairs	21/10/2026		Current Account (00:		Van - Service & tyres	Knight Motors	X	1,031.25		1,031.25

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485	Grants	29/09/2026		Current Account (00:		Grant - Netball Event	Pembrokeshire County Cou	E	380.00		380.00
486	Van Service / Repairs	15/10/2026		Current Account (00:		Vehicle tracker October - Dece	Quartix Ltd	S	30.30	6.06	36.36
487	OWM Rates	15/10/2026		Current Account (00:		Rates	Pembrokeshire County Cou	X	722.00		722.00
488	SP Rates	15/10/2026		Current Account (00:		Rates	Pembrokeshire County Cou	X	77.50		77.50
489	PC Rates	15/10/2026		Current Account (00:		Rates	Pembrokeshire County Cou	X	502.00		502.00
490	HP Interest	27/10/2026		Current Account (00:		HP re Mower	De Lage Landen Leasing Lt	X	66.84		66.84
490	HP Capital Repayment	27/10/2026		Current Account (00:		HP re Mower	De Lage Landen Leasing Lt	X	318.31		318.31
491	Portfield Fair	30/09/2026		Current Account (00:		Portfield Fair - Mayor's buffet	Morrison Supermarkets Ltd	S	76.88	15.37	92.25
491	Portfield Fair	30/09/2026		Current Account (00:		Portfield Fair - Mayor's buffet	Morrison Supermarkets Ltd	Z	7.95		7.95
492	Members Travel & Subsistence	21/10/2026		Current Account (00:		Cllr DTT expenses - NACTSEW	Dani Thomas-Turner	X	312.40		312.40
492	Members Travel & Subsistence	21/10/2026		Current Account (00:		Cllr DTT expenses - NACTSEW	Dani Thomas-Turner	X	263.73		263.73
492	Members Travel & Subsistence	21/10/2026		Current Account (00:		Cllr DTT expenses - NACTSEW	Dani Thomas-Turner	X	380.22		380.22
493	Payroll Bureau	21/10/2026		Current Account (00:		Payroll bureau - September	IRIS Software Ltd	S	91.88	18.38	110.26
494	Bank Charges	09/10/2026		Current Account (00:		Bank charges: 10 Aug - 9 Sep	Lloyds Bank PLC	E	10.00		10.00
495	Multi-function Printer	21/10/2026		Current Account (00:		Copier/printer metered use 17	Glyn Edwards Office Equip	S	200.31	40.06	240.37
496	Bridge Meadow Trust	21/10/2026		Current Account (00:		BM - Accounts Independent Ex	Bevan Buckland Ltd	S	450.00	90.00	540.00
497	Fuel	21/10/2026		Current Account (00:		Strimmer fuel	MPH Hire	S	94.98	19.00	113.98
498	OWM Electricity	21/10/2026		Current Account (00:		Electricity - September	EDF Energy	L	91.34	4.57	95.91
499	Accruals	21/10/2026		Current Account (00:		Waste disposal Winsel/Pembrol	Pembrokeshire County Cou	S	567.50	113.50	681.00
500	Trade Waste - Dog Bins & Bags	21/10/2026		Current Account (00:		Waste disposal Winsel/Pembrol	Pembrokeshire County Cou	S	530.00	106.00	636.00
501	Trade Waste - Dog Bins & Bags	21/10/2026		Current Account (00:		Waste disposal Winsel/Pembrol	Pembrokeshire County Cou	S	535.00	107.00	642.00
502	Trade Waste - Dog Bins & Bags	21/10/2026		Current Account (00:		Waste disposal Winsel/Pembrol	Pembrokeshire County Cou	S	572.50	114.50	687.00
503	Trade Waste - Dog Bins & Bags	21/10/2026		Current Account (00:		Waste disposal Winsel/Pembrol	Pembrokeshire County Cou	S	520.00	104.00	624.00
504	Trade Waste - Dog Bins & Bags	21/10/2026		Current Account (00:		Waste disposal Winsel/Pembrol	Pembrokeshire County Cou	S	545.00	109.00	654.00
505	Trade Waste - Dog Bins & Bags	21/10/2026		Current Account (00:		Waste disposal Winsel/Pembrol	Pembrokeshire County Cou	S	450.00	90.00	540.00
506	Beating of the Bounds	21/10/2026		Current Account (00:		Band - BoTB	Milford Haven Town Band	X	150.00		150.00
507	Machinery / Tools	21/10/2026		Current Account (00:		Leaf grabbers & rake	Tudor (UK) Ltd	S	102.12	20.42	122.54
508	Members Training	21/10/2026		Current Account (00:		Code of Conduct - Cllr KM	One Voice Wales	X	44.00		44.00
509	SP Electricity	21/10/2026		Current Account (00:		Electricity - September	EDF Energy	L	70.18	3.51	73.69
510	Carol Service	21/10/2026		Current Account (00:		Civic Service - room hire	Hotel Mariners	X	20.00		20.00
511	Civic Regalia	21/10/2026		Current Account (00:		Mayoral & Sheriffs Honours Bo	Abersign	S	100.00	20.00	120.00
512	PC Electricity	21/10/2026		Current Account (00:		Electricity - September	EDF Energy	L	77.16	3.86	81.02
513	Trade Waste - Dog Bins & Bags	21/10/2026		Current Account (00:		Dog bin bags	Glasdon UK Ltd	S	343.43	68.69	412.12
514	Fuel	14/10/2026		Current Account (00:		Fuel - September	Allstar Business Solutions L	S	63.74	12.75	76.49
515	Road Tax	16/10/2026		Current Account (00:		Van - road tax	DVLA	X	360.00		360.00

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516	Remembrance Service	21/10/2026		Current Account (00:		Poppy wreaths - Remembrance	Royal British LegionPoppy ,	X	80.00		80.00
517	Remembrance Service	21/10/2026		Current Account (00:		Remembrance Service - wreath	Royal British LegionPoppy ,	X	20.00		20.00
518	Fuel	28/10/2026		Charge Card		Fuel	MFG Haverfordwest Service	S	113.92	22.79	136.71
519	Bridge Meadow Trust	28/10/2026		Charge Card		Postcrete - BM signs	Wickes Building Supplies Lt	S	22.48	4.52	27.00
520	PS Maintenance	28/10/2026		Charge Card		Saltings kissing gate materials	Wickes Building Supplies Lt	S	9.22	1.85	11.07
521	Telephone / Internet	24/10/2026		Current Account (00:		Telephone & internet - Septem	Haven Communications	S	177.72	35.54	213.26
530	Festival of Remembrance	13/10/2026		Current Account (00:		Book of Remembrance	FC Bookbinder	X	21.00		21.00
530	Festival of Remembrance	13/10/2026		Current Account (00:		Book of Remembrance	FC Bookbinder	X	155.00		155.00
530	Festival of Remembrance	13/10/2026		Current Account (00:		Book of Remembrance	FC Bookbinder	X	14.00		14.00
531	OWM Flat Utilities	26/10/2026		Current Account (00:		Flat electricity - September	SSE Energy Supply Ltd	L	24.22	1.21	25.43
Total									35,000.33	2,892.56	37,892.89

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

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Date: _____

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