

**TENBY TOWN COUNCIL**

**DE VALENCE PAVILION  
UPPER FROG STREET  
TENBY**

4<sup>th</sup> March 2026

Dear Councillor

You are hereby summoned to attend the next Meeting of the Tenby Town Council to be held on **Tuesday, 10<sup>th</sup> March 2026 at 7.30 pm** to transact the business stated below.

This meeting will be held 'in person' at the De Valence Pavilion but access will be provided for members wishing to join remotely from another location

Members of the public wishing to access the meeting remotely are asked to contact the Deputy Clerk for details.

UNDER STANDING ORDERS ADOPTED BY THIS COUNCIL PHOTOGRAPHING, RECORDING, BROADCASTING OR TRANSMITTING THE PROCEEDINGS OF A MEETING BY ANY MEANS IS PROHIBITED WITHOUT THE COUNCIL'S PRIOR WRITTEN CONSENT.

Yours faithfully



**PP A. J. DAVIES  
FINANCIAL OFFICER/CLERK TO THE COUNCIL**

**AGENDA**

**Public Participation:** an opportunity for members of the public to ask questions and make representations about any item of business to be transacted during tonight's meeting and which is open for public discussion. Confidential items of business are excluded.

1. To receive Apologies.
2. To disclose any personal interests in items of business listed below.

Members are requested to identify the nature of the interest and indicate whether it is personal or prejudicial.

3. To agree Items of Correspondence and Committee Minutes, except those marked private and confidential, be given to the members of the Press present.

4. To confirm the minutes of the meeting of Tenby Town Council held 10<sup>th</sup> February 2026.
5. To consider any Matters Arising from the minutes for information only.
6. To consider the following requests for grant funding and agree action in response to proposals:
  - a. Y Lle Da Cyf
  - b. Tenby Townswomen's Guild
7. To receive the Accounts for February (including scheduled payments, unpresented cheques, receipts, account balances, budget monitoring to date and bank reconciliations) and consider any issues arising.
8. Asset Update – Cllr Phillips
9. Mayor Elect – The Mayor
10. Cemetery Enhancement – Cllr Skyrme-Blackhall
11. To receive any updates from council representatives on outside bodies
12. To consider any Financial Officer/Clerk's Items and to agree action in response to proposals:
  - a. Annual Risk Assessment
  - b. Annual Report
  - c. Annual Remuneration Report
13. Date and Time of Next Meeting  
  
Planning committee – Tuesday 14<sup>th</sup> April at 7 pm  
Full council meeting – Tuesday 14<sup>th</sup> April at 7.30 pm
14. To propose any item for the next Agenda.
15. **TO RESOLVE TO EXCLUDE THE PUBLIC FROM THE MEETING DURING CONSIDERATION OF THE FOLLOWING ITEM(S) OF BUSINESS UNDER THE "PUBLIC BODIES (ADMISSION TO MEETINGS) ACT OF 1960".**
16. To confirm the Private and Confidential Minutes of the Tenby Town Council Meeting held 10<sup>th</sup> February 2026.
17. To consider any Matters Arising from the minutes for information only.
18. To receive the Private and Confidential Minutes of the Personnel Meeting held on 3<sup>rd</sup> March 2026.

**MINUTES OF THE TENBY TOWN COUNCIL**  
**MEETING HELD 10<sup>TH</sup> FEBRUARY 2026**

**Present:** Councillor Dai Morgan Mayor  
Councillor Tom Sloan  
Councillor Laurence Blackhall  
Councillor Sam Skyrme-Blackhall  
Councillor Phil Spence  
Councillor Tara Carmody  
Councillor Jayne Badham  
Councillor Anna Bolton

**In attendance:** Sharon Thompson Deputy Clerk

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**179. TO RECEIVE APOLOGIES**

Apologies received from Cllrs Hallett, Dale, Phillips and Lewis

**180. TO DISCLOSE ANY PERSONAL ITEMS OF BUSINESS LISTED BELOW**

None.

**181. TO AGREE ITEMS OF CORRESPONDENCE AND COMMITTEE MINUTES, EXCEPT THOSE MARKED PRIVATE AND CONFIDENTIAL, BE GIVEN TO THE MEMBERS OF THE PRESS PRESENT**

Proposed by Cllr Skyrme-Blackhall, seconded by Cllr Sloan.

**RESOLVED**

**That items of correspondence and committee minutes, except those marked private and confidential, be given to the members of the press present.**

**182. TO CONFIRM THE MINUTES OF THE TOWN COUNCIL MEETING HELD 13<sup>TH</sup> JANUARY 2026**

**RESOLVED**

**That the minutes of the Tenby Town Council held 13<sup>th</sup> January 2026 be confirmed and signed as accurate.**

**183. TO CONSIDER ANY MATTERS ARISING FROM THE MINUTES FOR INFORMATION ONLY**

**Page 68 Item 165a - Surf Lifesaving:** Both the DC and Cllr Skyrme-Blackhall had contacted PCC's Sports Development Officer and it was agreed that further funding

opportunities would be explored with the group. Cllr Blackhall said it is good to hear that there are other funding avenues out there.

**Page 70 Item 169 – Asset Update:** The kitchen in *Augustus Place Community Centre* is in need of new flooring and cupboards. Quotes are currently being obtained. After a quarterly inspection of the *Jubilee Play Park*, it was identified that a retaining wall is in need of reparation. Quotes are currently being obtained for this work to be carried out.

**Page 71 Item 171 – Welcome to Tenby sign:** PCC will be refurbishing the Welcome to Tenby sign located at the bottom of Lady Park. Additionally, the Crest also needs replacement. Graffiti on the Welcome to Tenby sign has been removed.

**184. TO RECEIVE THE ACCOUNTS FOR JANUARY (INCLUDING SCHEDULED PAYMENTS, UNPRESENTED CHEQUES, RECEIPTS, ACCOUNT BALANCES, BUDGET MONITORING TO DATE AND BANK RECONCILIATIONS) AND CONSIDER ANY ISSUES ARISING**

Cllr Blackhall would like TTC to look at cash reserves and check we are maximising returns. Agenda item for P&F Meeting.

Cllr Blackhall proposed and Cllr Sloan seconded that the accounts be accepted.

**RESOLVED**

**That the accounts for January (including scheduled payments for approval, unpresented cheques, receipts, account balances, budget monitoring to date and bank reconciliations) be approved.**

**185. GUMFRESTON FLOODING – CLLR DALE**

Now superseded by actions in the community including the recent petition. May revisit at a future date.

**186. ASSET UPDATE – CLLR PHILLIPS**

Covered earlier.

**187. MAYOR ELECT – THE MAYOR**

The agenda item was to enable the Mayor to explain the process to new members and to ask members to think about it with a view to choosing a Mayor elect soon. The Mayor explained that we do not have the same time pressures that we used to have when we had a formal Mayor's Ball which has now been scrapped in order to save money for key services. It was agreed to discuss this further at the next meeting.

**Proposed by Cllr Blackhall and seconded by Cllr Sloan.**

**188. BINS REMOVED FROM CASTLE HILL – CLLR BOLTON**

Cllr Bolton praised PCC waste collection staff, adding they don't get credit they deserve. Her concerns were that the bins are slightly hidden and asked if it would be possible to move them so that they are more visible. Cllr Skyrme-Blackhall will look into it.

**189. DOG FOULING – CLLR BOLTON**

Tenby has become a popular dog friendly destination, growing year on year said Cllr Bolton. Unfortunately, a huge increase of dog fouling throughout the town has been noted. This is not just visitors.

There was discussion about developing a kite mark (A 'Paw' Mark). The ideas included promoting shops selling poo bags, having a map showing dog friendly businesses, beach information. It was also discussed giving a 'starter kit' for businesses signing up for the 'paw mark'. It was noted that it would be good to discuss with the Chamber of Trade.

Cllr Blackhall proposed that the idea be moved forward, then arrange meeting with Chamber. In time for summer. Cllr Skyrme-Blackhall seconded.

**190. REVIEW OF TENBY TOWN COUNCIL'S EXTERNAL COMMUNICATIONS APPROACH – CLLR CARMODY**

Cllr Carmody attended grants and personnel, themes coming through are different communications that we may have. It was noted the positive and prominent press coverage Herald and Observer Milford's town council funding of Milford Haven Library, commendable to give such positive coverage. Funding the library is also in our budget, we also want to celebrate and get better coverage.

Members discussed issues around events organised by TTC's CEO. Disappointed with attendance of quality products. Ways in which we may publicise events better was discussed.

It was suggested to get a small group to look at improving communication and promotion. The group would look at what we are currently doing and how it could be improved.

It was discussed how best to get messages out to social and mainstream media. It was noted that we need to promote the Council and its service better, together with details of What's on in Tenby.

A small group to take this forward was proposed by Cllr Carmody and this should include representatives of Greenhill School. Seconded by Cllr Blackhall.

**191. TO CONSIDER ANY FINANCIAL OFFICER/CLERK'S ITEMS AND TO AGREE ACTION IN RESPONSE TO PROPOSALS:**

- a. **Sergeant at Mace** has resigned due to his health. The Mayor has written to him to thank him for his support.

- b. **Tenby New Cemetery** Plotting of the new area for burial of cremated remains will be undertaken once RT has attended the beech hedges. Cllr Badham wishes to join the Cemetery working party.
- c. **Active Travel Consultation** at TTC Office Thursday, 5<sup>th</sup> March 2026 between 9.30am – 12.30pm.
- d. **Tenby Market Consultation** Wednesday, 18<sup>th</sup> February between 4pm – 7pm in De Valence Pavilion. Officers will be available with designs and plans.

**192. DATE AND TIME OF NEXT MEETING**

**Planning Committee – Tuesday, 10<sup>th</sup> March 2026 at 7pm**

**Full Council – Tuesday, 10<sup>th</sup> March 2026 at 7.30pm**

**193. TO PROPOSE ANY ITEM FOR THE NEXT AGENDA**

**Brynhir construction and accessible engagement meeting with contractors – Cllr Blackhall**

**Tradesmen access to town centre during pedestrianisation – Cllr Badham**

**194. TO RESOLVE TO EXCLUDE THE PUBLIC FROM THE MEETING DURING CONSIDERATION OF THE FOLLOWING ITEM(S) OF BUSINESS UNDER THE “PUBLIC BODIES (ADMISSION TO MEETINGS) ACT OF 1960”.**



## TENBY TOWN COUNCIL

### Application for Grant for Voluntary Organisations

Please note that this application will not be considered unless it is accompanied by a copy of the latest set of annual accounts showing the organisations income, expenditure and level of balances. If the organisation does not prepare annual accounts, copies of the bank statements covering the previous six months must be enclosed.

|    |   |   |
|----|---|---|
| 1. | Name of Organisation                      | Y Lle Da Cyf  |
| 2. | Name, Address and Status of Contact       | Rhiannon Morgan-Bell<br>Director<br>South Zion Lodge<br>The Norton<br>Tenby<br>SA70 8AH |
| 3. | Telephone Number of contact               | 07940 469223  |
| 4. | Is the organisation a Registered Charity? | Y Lle Da Cyf is a not for profit organisation.  |

|           |  |   |
|-----------|--|---|
| <p>5.</p> | <p>For what purpose or project is the grant requested?</p> | <p><b>Y Lle Da   The Good Place Festival</b> returns to Tenby on <b>27–28 March 2026</b>, following a highly successful debut in 2025. The festival brings a vibrant, town-wide programme of bilingual music, art and culture to venues and public spaces across Tenby.</p> <p>The 2026 festival will feature over 40 live artists and DJs, alongside panels, workshops, live art and a community parade. Championing local and national talent, Y Lle Da continues to position Tenby as a creative hub for Welsh language and culture. Its distinctive, community-led approach has been recognised by <b>Buzz Magazine</b>, which described the festival as “a <b>festival that feels like the whole town made it.</b>”</p> <p>Programme highlights for 2026 include performances from Melin Melyn, Al Lewis &amp; Band, Hannah Grace, Jodie Marie, Taff Rapids, Ani Glass, Llinos Emanuel, DJ Eadyth Crawford, Movement 81 plus more alongside creative workshops for children and young people and industry panels delivered in partnership with PRS for Music Wales. A Saturday arts market in the heart of Tenby will showcase local makers and creatives, while live art installations, a community parade, and music across intimate venues and landmark spaces ensure the festival spills out across the town, animating public spaces and encouraging broad community participation.</p> |
| <p>6.</p> | <p>What will be the total cost of the above project?</p>   | <p>£32350</p>   |

|     |   |   |
|-----|---|---|
| 7.  | If the total cost of the project is more than the grant, how will the residue be financed?                              | We have received a £10k grant from the Arts Council of Wales and have received funding from local businesses & Molson Coors at a total of £7.5k. The rest of the income is based on projected ticket sales (using actual figures from our sales in 2025). The businesses who are sponsoring the event include Harbwr Brewery, Loafley Bakery, Ronniz, The Cove, Tudor Mount, Tenby House and The Dogs Home. |
| 8.  | Have you applied for grant for the same project to another organisation?<br><br>If so, which organisation and how much? | The Arts Council of Wales, Molson Coors and the local businesses as mentioned above,  |
| 9.  | Who will benefit from the project?  | The local schools and community will benefit from the project as we bring vibrancy to local venues, and place the church at the heart of our local community as a hub for cultural entertainment and heritage.  |
| 10. | Approximately how many of those who will benefit live in Tenby?   | Based on last years event, approximately 70% of the attendees were from Tenby and the surrounding areas.  |

You may use a separate sheet of paper to submit any other information which you feel will support this application.

Signed...Rhiannon Morgan-Bell.....Date.....09 Feb 2026....





## TENBY TOWN COUNCIL

### Application for Grant for Voluntary Organisations

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|    |   |   |
|----|---|---|
| 1. | Name of Organisation                                | Tenby Townswomen's Guild  |
| 2. | Name, Address and Status of Contact                 | Judy Davies<br>(Chairman)<br>4 Somerset Place<br>Park Rd<br>Tenby<br>SA70 7NF |
| 3. | Telephone Number of contact                         | 01834 843316<br>07745 463132  |
| 4. | Is the organisation a Registered Charity?           | No  |
| 5. | For what purpose or project is the grant requested? | A trip on a bus<br>away from Tenby<br>in the summer                           |
| 6. | What will be the total cost of the above project?   | £400 - or thereabouts   |

|     |   |  |
|-----|---|--|
|     |   |  |
| 7.  | If the total cost of the project is more than the grant, how will the residue be financed?                              | We have some funds and plan a coffee morning to fund-raise |
| 8.  | Have you applied for grant for the same project to another organisation?<br><br>If so, which organisation and how much? | No   |
| 9.  | Who will benefit from the project?  | 17 or 18 ladies  |
| 10. | Approximately how many of those who will benefit live in Tenby?   | 14 or 15   |

You may use a separate sheet of paper to submit any other information which you feel will support this application.

Signed Judy Davies Date .....

## SUPPORTING STATEMENT FOR A GRANT APPLICATION TO TENBY TOWN COUNCIL FOR TENBY TOWNSWOMEN'S GUILD

The Guild ladies meet on the first Thursday of the month in church House, St Mary's. We are about 15 - 18 in number. Up until the end of last year we came under the umbrella of the National Association of Townswomen's Guilds. This is no longer the case as it was not economically possible for that organisation to continue. They had provided our insurance cover, which we now must do ourselves.

We are a friendship group for ladies, which grew out of the Suffragette movement. Most of the ladies are widows; very few drive, and very few are able to travel anywhere. We arrange speakers, quizzes, films, fish and chip lunches and occasionally a meal out somewhere in Tenby where we can all walk.

Last year we hired a bus (£200) and travelled to the deer park (Great Wedlock) and then on to Narberth. This year we would like to be able to do something similar. We have priced Manor House, Picton Castle and such places. The entrance ranges from £10 - £20 per person. We would like to subsidise this trip for the members so that all can join in. (Some members receive only the State Pension.) We are worried that if we use too much of our reserves we won't be able to pay our insurance next January. It is paid for this year. St Mary's Church allow us to use Church House without charge as it is only for two hours per month and a lot of the TG ladies are also church members.

We would be glad of ANY help. Thank you.

YBS/0/0/MINI01/589064320

Mrs MA Lillycrop  
Mrs SM Hurlow  
Polperro  
Picton Road  
Tenby  
SA70 7DP

Date: 10 February 2026

## Savings account – mini statement

Dear Mrs Lillycrop & Mrs Hurlow

The mini statement below gives you details of your latest transactions.

| Transaction date         | Transaction type                    | Amount (£) | Account balance (£) |
|--------------------------|-------------------------------------|------------|---------------------|
| 27-MAR-2025              | CASH                                | 544.00     | 869.42              |
| 16-JUN-2025              | CASH                                | 96.00      | 965.42              |
| 16-JUN-2025              | CHQ WDL                             | -50.00     | 915.42              |
| 16-JUN-2025              | CHQ WDL                             | -175.00    | 740.42              |
| 17-NOV-2025              | FASTER PYMT OLD OAK INSURANCE BROKE | -197.00    | 543.42              |
| <b>Available balance</b> |                                     |            | <b>543.42</b>       |

You'll find information about how we've worked out your interest on the other side of this page, along with details of how your money is protected. It's well worth taking a few minutes to read through both sections.

If you've any questions about your mini statement or there's anything else you need a hand with, just call us on **0345 1200 300**. We'll be happy to help.

Yours sincerely



Wayne Measor  
Director of Customer Services

**Account number**  
5067666807

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## Tenby Town Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

|          |   |            |                   |
|----------|---|------------|-------------------|
|          | <b>Bank Reconciliation at 27/02/2026</b>          |            |                   |
|          | Cash in Hand 01/04/2025                           |            | 332,049.06        |
|          | <b>ADD</b>  |            |                   |
|          | Receipts 01/04/2025 - 27/02/2026                  |            | 309,931.58        |
|          |   |            | 641,980.64        |
|          | <b>SUBTRACT</b>                                   |            |                   |
|          | Payments 01/04/2025 - 27/02/2026                  |            | 285,935.88        |
| <b>A</b> | <b>Cash in Hand 27/02/2026</b><br>(per Cash Book) |            | <b>356,044.76</b> |
|          | Cash in hand per Bank Statements                  |            |                   |
|          | Petty Cash  | 27/02/2026 | 1,137.06          |
|          | Barclays - Reserve                                | 27/02/2026 | 82,783.42         |
|          | Barclays - Premium                                | 27/02/2026 | 270,543.73        |
|          | Barclays - Current                                | 27/02/2026 | 1,667.01          |
|          | Credit card                                       | 10/02/2026 | 0.00              |
|          | Barclays - Bond                                   | 27/02/2026 | 0.00              |
|          |   |            | <b>356,131.22</b> |
|          | Less unrepresented payments                       |            | 86.46             |
|          |   |            | 356,044.76        |
|          | Plus unrepresented receipts                       |            |                   |
| <b>B</b> | <b>Adjusted Bank Balance</b>                      |            | <b>356,044.76</b> |
|          | <b>A = B Checks out OK</b>                        |            |                   |

**Tenby Town Council**  
**Uncashed payments/transfers out (All banks)**  
**(Upto 27/02/2026)**

| <b>Voucher</b> | <b>Date</b> | <b>Cheque No.</b> | <b>Description</b>           | <b>Total</b> | <b>Bank</b>        |
|----------------|-------------|-------------------|------------------------------|--------------|--------------------|
| 318            | 13/02/2026  |                   | repair cafe tools            | 36.73        | Credit card        |
| 321            | 13/02/2026  |                   | Graffiti remover & blue roll | 43.82        | Credit card        |
| 323            | 19/02/2026  |                   | Chair leg protectors         | 5.91         | Credit card        |
| 329            | 25/02/2026  |                   | Electricity Augustus Place   |              | Barclays - Current |
|                |             |                   | <b>Total-----</b>            | <b>86.46</b> |                    |

**Tenby Town Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only (Between 01/04/2025 and 27/02/2026)**

| Cost Centre                        | Receipts          |                   |                         | Payments          |                   |                         | Net Position         |
|------------------------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|-------------------------|----------------------|
|                                    | Budgeted          | Actual            | Variance                | Budgeted          | Actual            | Variance                | +/- Under/over spend |
| Administration                     | 150.00            | 93.25             | -56.75 (-37%)           | 36,507.00         | 23,232.80         | 13,274.20 (36%)         | 13,217.45            |
| Advertising and Publicity          |                   |                   | 0.00 (N/A)              | 300.00            | 560.00            | -260.00 (-86%)          | -260.00              |
| Agency Services                    |                   |                   | 0.00 (N/A)              |                   |                   | 0.00 (N/A)              | 0.00                 |
| Augustus Place                     | 6,408.00          | 6,560.50          | 152.50 (2%)             | 6,755.50          | 4,454.46          | 2,301.04 (34%)          | 2,453.54             |
| Capital Grants                     |                   |                   | 0.00 (N/A)              |                   |                   | 0.00 (N/A)              | 0.00                 |
| Capital Spending (Asset Purchase)  | 12,525.82         |                   | -12,525.82 (-100%)      | 29,025.82         | 55.00             | 28,970.82 (99%)         | 16,445.00            |
| Christmas Lighting                 |                   |                   | 0.00 (N/A)              | 17,320.00         | 17,300.18         | 19.82 (0%)              | 19.82                |
| Civic                              |                   | 1,600.00          | 1,600.00 (160000%)      | 7,890.00          | 6,839.02          | 1,050.98 (13%)          | 2,650.98             |
| Contra/Loans                       |                   |                   | 0.00 (N/A)              |                   | 65.00             | -65.00 (-6500%)         | -65.00               |
| De Valence Pavilion                |                   |                   | 0.00 (N/A)              | 55,200.00         | 47,822.05         | 7,377.95 (13%)          | 7,377.95             |
| Interest on Investments and Accour | 3,500.00          | 3,214.01          | -285.99 (-8%)           |                   |                   | 0.00 (N/A)              | -285.99              |
| Loan Interest and Repayments       |                   |                   | 0.00 (N/A)              |                   |                   | 0.00 (N/A)              | 0.00                 |
| Loans for Captial Expenditure      |                   |                   | 0.00 (N/A)              |                   |                   | 0.00 (N/A)              | 0.00                 |
| New Cemetery                       | 4,480.00          | 4,117.50          | -362.50 (-8%)           | 7,600.00          | 4,515.02          | 3,084.98 (40%)          | 2,722.48             |
| Old Cemetery                       | 204.00            | 204.00            | 0.00 (N/A)              | 204.00            |                   | 204.00 (100%)           | 204.00               |
| Other payments (not listed here)   |                   | 21.59             | 21.59 (2159%)           |                   |                   | 0.00 (N/A)              | 21.59                |
| Precept                            | 277,871.33        | 277,871.33        | 0.00 (N/A)              |                   |                   | 0.00 (N/A)              | 0.00                 |
| Provision for Doubtful Debts       |                   |                   | 0.00 (N/A)              |                   |                   | 0.00 (N/A)              | 0.00                 |
| S137 Payments                      |                   |                   | 0.00 (N/A)              | 1,000.00          | 4,750.00          | -3,750.00 (-375%)       | -3,750.00            |
| Sale of Assets                     |                   |                   | 0.00 (N/A)              |                   |                   | 0.00 (N/A)              | 0.00                 |
| Tenancies (Council as Tenant)      |                   |                   | 0.00 (N/A)              | 12,000.00         | 10,104.73         | 1,895.27 (15%)          | 1,895.27             |
| Tenancies (Council as Landlord)    |                   |                   | 0.00 (N/A)              |                   |                   | 0.00 (N/A)              | 0.00                 |
| Tenby spaces and places            |                   |                   | 0.00 (N/A)              |                   |                   | 0.00 (N/A)              | 0.00                 |
| Tourism/Regeneration               | 11,000.00         | 6,496.00          | -4,504.00 (-40%)        | 88,250.00         | 23,429.94         | 64,820.06 (73%)         | 60,316.06            |
| Town Maintenance                   |                   | 1,155.21          | 1,155.21 (115521%)      | 34,421.89         | 22,511.68         | 11,910.21 (34%)         | 13,065.42            |
| VAT recovered                      |                   |                   | 0.00 (N/A)              |                   |                   | 0.00 (N/A)              | 0.00                 |
| Wages, PAYE, NI, Pension, Expens   |                   |                   | 0.00 (N/A)              | 122,964.70        | 112,359.52        | 10,605.18 (8%)          | 10,605.18            |
| <b>NET TOTAL</b>                   | <b>316,139.15</b> | <b>301,333.39</b> | <b>-14,805.76 (-4%)</b> | <b>419,438.91</b> | <b>277,999.40</b> | <b>141,439.51 (33%)</b> | <b>126,633.75</b>    |
| <b>Total for ALL Cost Centres</b>  |                   | <b>301,333.39</b> |                         |                   | <b>277,999.40</b> |                         |                      |
| <b>V.A.T.</b>                      |                   | <b>8,598.19</b>   |                         |                   | <b>7,936.48</b>   |                         |                      |
| <b>GROSS TOTAL</b>                 |                   | <b>309,931.58</b> |                         |                   | <b>285,935.88</b> |                         |                      |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

Administration

| Code             | Title                           | Receipts      |              |               | Payments         |                  |                  | Net Position           |
|------------------|---------------------------------|---------------|--------------|---------------|------------------|------------------|------------------|------------------------|
|                  |                                 | Budgeted      | Actual       | Variance      | Budgeted         | Actual           | Variance         | +/- Under/over spend   |
| 1                | Admin - Audit fees              |               |              |               | 3,000.00         | 2,650.00         | 350.00           | 350.00 (11%)           |
| 2                | Admin - Photocopying charges    | 150.00        |              | -150.00       | 1,000.00         | 1,079.01         | -79.01           | -229.01 (-19%)         |
| 3                | Admin - Course/Training         |               |              |               | 1,000.00         |                  | 1,000.00         | 1,000.00 (100%)        |
| 4                | Admin - Office Equipment        |               | 93.25        | 93.25         | 1,500.00         | 93.25            | 1,406.75         | 1,500.00 (100%)        |
| 5                | Admin - Equipment maintenance   |               |              |               | 100.00           |                  | 100.00           | 100.00 (100%)          |
| 6                | Admin - Insurance               |               |              |               | 14,000.00        | 14,659.75        | -659.75          | -659.75 (-4%)          |
| 8                | Admin - Phone/fax and broadband |               |              |               | 850.00           | 744.84           | 105.16           | 105.16 (12%)           |
| 9                | Admin - Postage                 |               |              |               | 50.00            |                  | 50.00            | 50.00 (100%)           |
| 11               | Admin - Stationary              |               |              |               | 50.00            | 155.56           | -105.56          | -105.56 (-211%)        |
| 12               | Admin - Subscriptions           |               |              |               | 3,138.00         | 1,538.39         | 1,599.61         | 1,599.61 (50%)         |
| 13               | Admin - Travel expenses         |               |              |               | 100.00           |                  | 100.00           | 100.00 (100%)          |
| 75               | Admin - Council tax             |               |              |               | 2,000.00         | 1,590.00         | 410.00           | 410.00 (20%)           |
| 91               | Admin - Councilor remuneration  |               |              |               | 6,786.00         | 624.00           | 6,162.00         | 6,162.00 (90%)         |
| 100              | Admin - Election fees           |               |              |               | 2,883.00         |                  | 2,883.00         | 2,883.00 (100%)        |
| 125              | Staff welfare                   |               |              |               | 50.00            | 98.00            | -48.00           | -48.00 (-96%)          |
| <b>SUB TOTAL</b> |                                 | <b>150.00</b> | <b>93.25</b> | <b>-56.75</b> | <b>36,507.00</b> | <b>23,232.80</b> | <b>13,274.20</b> | <b>13,217.45 (36%)</b> |

Advertising and Publicity

| Code             | Title                          | Receipts |        |          | Payments      |               |                | Net Position          |
|------------------|--------------------------------|----------|--------|----------|---------------|---------------|----------------|-----------------------|
|                  |                                | Budgeted | Actual | Variance | Budgeted      | Actual        | Variance       | +/- Under/over spend  |
| 21               | Civic - Publicity              |          |        |          | 300.00        | 516.00        | -216.00        | -216.00 (-72%)        |
| 130              | Advertising - Community Events |          |        |          |               |               |                | (N/A)                 |
| 131              | Advertising - Repair Cafe      |          |        |          |               | 44.00         | -44.00         | -44.00 (N/A)          |
| <b>SUB TOTAL</b> |                                |          |        |          | <b>300.00</b> | <b>560.00</b> | <b>-260.00</b> | <b>-260.00 (-86%)</b> |

Augustus Place

| Code             | Title                            | Receipts        |                 |               | Payments        |                 |                 | Net Position          |
|------------------|----------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------------|
|                  |                                  | Budgeted        | Actual          | Variance      | Budgeted        | Actual          | Variance        | +/- Under/over spend  |
| 22               | Augustus Place - Maintenance     |                 |                 |               | 250.00          | 40.03           | 209.97          | 209.97 (83%)          |
| 24               | Augustus Place - Tools and equi  |                 |                 |               | 200.00          | 363.13          | -163.13         | -163.13 (-81%)        |
| 26               | Augustus Place - Letting Income  | 6,408.00        | 6,560.50        | 152.50        |                 |                 |                 | 152.50 (2%)           |
| 98               | Augustus Place - Council tax     |                 |                 |               | 1,545.50        | 1,562.00        | -16.50          | -16.50 (-1%)          |
| 99               | Augustus Place - Water rates     |                 |                 |               | 252.00          | 386.00          | -134.00         | -134.00 (-53%)        |
| 101              | Augustus Place - Building Contir |                 |                 |               | 2,000.00        |                 | 2,000.00        | 2,000.00 (100%)       |
| 115              | Augustus Place WiFi              |                 |                 |               | 408.00          | 340.00          | 68.00           | 68.00 (16%)           |
| 126              | Augustus Place - Electricity     |                 |                 |               | 1,600.00        | 1,149.19        | 450.81          | 450.81 (28%)          |
| 127              | Augustus Place - Gas             |                 |                 |               | 500.00          | 614.11          | -114.11         | -114.11 (-22%)        |
| <b>SUB TOTAL</b> |                                  | <b>6,408.00</b> | <b>6,560.50</b> | <b>152.50</b> | <b>6,755.50</b> | <b>4,454.46</b> | <b>2,301.04</b> | <b>2,453.54 (18%)</b> |

Capital Spending (Asset Purchl

| Code | Title | Receipts |        |          | Payments |        |          | Net Position         |
|------|-------|----------|--------|----------|----------|--------|----------|----------------------|
|      |       | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

|                             |                  |  |                   |                  |              |                  |                        |
|-----------------------------|------------------|--|-------------------|------------------|--------------|------------------|------------------------|
| 20 Jubilee Play Park        |                  |  |                   | 16,500.00        |              | 16,500.00        | 16,500.00 (100%)       |
| 102 Tenby Spaces and Places | 12,525.82        |  | -12,525.82        | 12,525.82        | 55.00        | 12,470.82        | -55.00 (-0%)           |
| <b>SUB TOTAL</b>            | <b>12,525.82</b> |  | <b>-12,525.82</b> | <b>29,025.82</b> | <b>55.00</b> | <b>28,970.82</b> | <b>16,445.00 (39%)</b> |

Christmas Lighting

| Code Title                                  | Receipts |        |          | Payments         |                  |              | Net Position         |
|---|----------|--------|----------|------------------|------------------|--------------|----------------------|
|   | Budgeted | Actual | Variance | Budgeted         | Actual           | Variance     | +/- Under/over spend |
| 27 Christmas Lighting - Maintenance         |          |        |          | 13,680.00        | 15,100.00        | -1,420.00    | -1,420.00 (-10%)     |
| 28 Christmas Lighting - Electricity         |          |        |          | 600.00           | 318.55           | 281.45       | 281.45 (46%)         |
| 29 Christmas Lighting - Tools and Equipment |          |        |          | 2,000.00         | 841.63           | 1,158.37     | 1,158.37 (57%)       |
| 105 Christmas Lighting - Equipment          |          |        |          | 1,040.00         | 1,040.00         |              | (0%)                 |
| <b>SUB TOTAL</b>                            |          |        |          | <b>17,320.00</b> | <b>17,300.18</b> | <b>19.82</b> | <b>19.82 (0%)</b>    |

Civic

| Code Title                                | Receipts |                 |                 | Payments        |                 |                 | Net Position          |
|---|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|
|   | Budgeted | Actual          | Variance        | Budgeted        | Actual          | Variance        | +/- Under/over spend  |
| 44 Civic - Courses/conferences/travel     |          |                 |                 |                 |                 |                 | (N/A)                 |
| 45 Civic - Entertainment                  |          |                 |                 | 1,000.00        | 1,110.30        | -110.30         | -110.30 (-11%)        |
| 46 Civic - Grants                         |          | 1,600.00        | 1,600.00        | 3,000.00        | 3,200.00        | -200.00         | 1,400.00 (46%)        |
| 47 Civic - Honoraria                      |          |                 |                 | 240.00          | 80.00           | 160.00          | 160.00 (66%)          |
| 48 Civic - Mayor's Reimbursement          |          |                 |                 | 3,000.00        | 2,358.72        | 641.28          | 641.28 (21%)          |
| 51 Civic - Regalia maintenance            |          |                 |                 | 250.00          |                 | 250.00          | 250.00 (100%)         |
| 52 Civic - Subscriptions                  |          |                 |                 |                 |                 |                 | (N/A)                 |
| 81 Civic - Plaques                        |          |                 |                 | 300.00          | 90.00           | 210.00          | 210.00 (70%)          |
| 94 Civic - Maintenance of Historic Assets |          |                 |                 | 100.00          |                 | 100.00          | 100.00 (100%)         |
| <b>SUB TOTAL</b>                          |          | <b>1,600.00</b> | <b>1,600.00</b> | <b>7,890.00</b> | <b>6,839.02</b> | <b>1,050.98</b> | <b>2,650.98 (33%)</b> |

Contra/Loans

| Code Title       | Receipts |        |          | Payments |              |               | Net Position         |
|------------------|----------|--------|----------|----------|--------------|---------------|----------------------|
|                  | Budgeted | Actual | Variance | Budgeted | Actual       | Variance      | +/- Under/over spend |
| 70 Contra        |          |        |          |          | 65.00        | -65.00        | -65.00 (N/A)         |
| <b>SUB TOTAL</b> |          |        |          |          | <b>65.00</b> | <b>-65.00</b> | <b>-65.00 (N/A)</b>  |

De Valence Pavilion

| Code Title                        | Receipts |        |          | Payments         |                  |                 | Net Position          |
|-----------------------------------|----------|--------|----------|------------------|------------------|-----------------|-----------------------|
|                                   | Budgeted | Actual | Variance | Budgeted         | Actual           | Variance        | +/- Under/over spend  |
| 76 DVP - Grant to DVP (Tenby) CIC |          |        |          | 26,000.00        | 24,402.50        | 1,597.50        | 1,597.50 (6%)         |
| 124 Office project                |          |        |          | 29,200.00        | 23,419.55        | 5,780.45        | 5,780.45 (19%)        |
| <b>SUB TOTAL</b>                  |          |        |          | <b>55,200.00</b> | <b>47,822.05</b> | <b>7,377.95</b> | <b>7,377.95 (13%)</b> |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

Interest on Investments and A

| Code             | Title    | Receipts        |                 |                | Payments |        |          | Net Position         |
|------------------|----------|-----------------|-----------------|----------------|----------|--------|----------|----------------------|
|                  |          | Budgeted        | Actual          | Variance       | Budgeted | Actual | Variance | +/- Under/over spend |
| 40               | Interest | 3,500.00        | 3,214.01        | -285.99        |          |        |          | -285.99 (-8%)        |
| <b>SUB TOTAL</b> |          | <b>3,500.00</b> | <b>3,214.01</b> | <b>-285.99</b> |          |        |          | <b>-285.99 (-8%)</b> |

New Cemetery

| Code             | Title                          | Receipts        |                 |                | Payments        |                 |                 | Net Position          |
|------------------|--------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------------|
|                  |                                | Budgeted        | Actual          | Variance       | Budgeted        | Actual          | Variance        | +/- Under/over spend  |
| 32               | New Cemetery - Grounds Maint   |                 |                 |                | 3,500.00        | 4,149.00        | -649.00         | -649.00 (-18%)        |
| 33               | New Cemetery - Water charges   |                 |                 |                | 100.00          | 66.02           | 33.98           | 33.98 (33%)           |
| 34               | New Cemetery - Grant of Rights | 1,610.00        | 990.00          | -620.00        |                 |                 |                 | -620.00 (-38%)        |
| 35               | New Cemetery - Maintenance fe  | 2,030.00        | 1,710.00        | -320.00        |                 |                 |                 | -320.00 (-15%)        |
| 36               | New Cemetery - Memorial fees   | 840.00          | 1,417.50        | 577.50         |                 |                 |                 | 577.50 (68%)          |
| 128              | New Cemetery - New ashes sec   |                 |                 |                | 4,000.00        | 300.00          | 3,700.00        | 3,700.00 (92%)        |
| <b>SUB TOTAL</b> |                                | <b>4,480.00</b> | <b>4,117.50</b> | <b>-362.50</b> | <b>7,600.00</b> | <b>4,515.02</b> | <b>3,084.98</b> | <b>2,722.48 (22%)</b> |

Old Cemetery

| Code             | Title                     | Receipts      |               |          | Payments      |        |               | Net Position         |
|------------------|---------------------------|---------------|---------------|----------|---------------|--------|---------------|----------------------|
|                  |                           | Budgeted      | Actual        | Variance | Budgeted      | Actual | Variance      | +/- Under/over spend |
| 39               | Old Cemetery - War Graves | 204.00        | 204.00        |          | 204.00        |        | 204.00        | 204.00 (50%)         |
| <b>SUB TOTAL</b> |                           | <b>204.00</b> | <b>204.00</b> |          | <b>204.00</b> |        | <b>204.00</b> | <b>204.00 (50%)</b>  |

Other payments (not listed here)

| Code             | Title                   | Receipts |              |              | Payments |        |          | Net Position         |
|------------------|-------------------------|----------|--------------|--------------|----------|--------|----------|----------------------|
|                  |                         | Budgeted | Actual       | Variance     | Budgeted | Actual | Variance | +/- Under/over spend |
| 108              | Corporate BBT DI refund |          |              |              |          |        |          | (N/A)                |
| 133              | AFTS Receipt            |          | 21.59        | 21.59        |          |        |          | 21.59 (N/A)          |
| <b>SUB TOTAL</b> |                         |          | <b>21.59</b> | <b>21.59</b> |          |        |          | <b>21.59 (N/A)</b>   |

Precept

| Code             | Title   | Receipts          |                   |          | Payments |        |          | Net Position         |
|------------------|---------|-------------------|-------------------|----------|----------|--------|----------|----------------------|
|                  |         | Budgeted          | Actual            | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 37               | Precept | 277,871.33        | 277,871.33        |          |          |        |          | (0%)                 |
| <b>SUB TOTAL</b> |         | <b>277,871.33</b> | <b>277,871.33</b> |          |          |        |          | <b>(0%)</b>          |

Provision for Doubtful Debts

| Code | Title             | Receipts |        |          | Payments |        |          | Net Position         |
|------|-------------------|----------|--------|----------|----------|--------|----------|----------------------|
|      |                   | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 73   | Written off debts |          |        |          |          |        |          | (N/A)                |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

SUB TOTAL

(N/A)

S137 Payments

| Code      | Title        | Receipts |        |          | Payments |          |           | Net Position         |
|-----------|--------------|----------|--------|----------|----------|----------|-----------|----------------------|
|           |              | Budgeted | Actual | Variance | Budgeted | Actual   | Variance  | +/- Under/over spend |
| 18        | Civic - S137 |          |        |          | 1,000.00 | 4,750.00 | -3,750.00 | -3,750.00 (-375%)    |
| SUB TOTAL |              |          |        |          | 1,000.00 | 4,750.00 | -3,750.00 | -3,750.00 (-375%)    |

Tenancies (Council as Tenant)

| Code      | Title            | Receipts |        |          | Payments  |           |          | Net Position         |
|-----------|------------------|----------|--------|----------|-----------|-----------|----------|----------------------|
|           |                  | Budgeted | Actual | Variance | Budgeted  | Actual    | Variance | +/- Under/over spend |
| 7         | Office Rent      |          |        |          | 12,000.00 | 9,845.00  | 2,155.00 | 2,155.00 (17%)       |
| 135       | Office utilities |          |        |          |           | 259.73    | -259.73  | -259.73 (N/A)        |
| SUB TOTAL |                  |          |        |          | 12,000.00 | 10,104.73 | 1,895.27 | 1,895.27 (15%)       |

Tenancies (Council as Landlord)

| Code      | Title               | Receipts |        |          | Payments |        |          | Net Position         |
|-----------|---------------------|----------|--------|----------|----------|--------|----------|----------------------|
|           |                     | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 114       | Shared office space |          |        |          |          |        |          | (N/A)                |
| SUB TOTAL |                     |          |        |          |          |        |          | (N/A)                |

Tourism/Regeneration

| Code | Title                            | Receipts  |          |           | Payments  |           |           | Net Position         |
|------|----------------------------------|-----------|----------|-----------|-----------|-----------|-----------|----------------------|
|      |                                  | Budgeted  | Actual   | Variance  | Budgeted  | Actual    | Variance  | +/- Under/over spend |
| 30   | Tourism - Promoting Tenby        |           |          |           | 1,000.00  | 1,133.30  | -133.30   | -133.30 (-13%)       |
| 84   | Park and Ride provision          |           |          |           | 1,000.00  | 1,000.00  |           | (0%)                 |
| 88   | Special Projects within the comm | 10,000.00 | 3,630.00 | -6,370.00 | 65,000.00 | 1,873.19  | 63,126.81 | 56,756.81 (75%)      |
| 89   | Ironman                          |           |          |           | 5,000.00  | 5,000.00  |           | (0%)                 |
| 95   | Consultancy fees and specialist  |           |          |           | 1,000.00  |           | 1,000.00  | 1,000.00 (100%)      |
| 103  | Warm Rooms funding               |           |          |           |           |           |           | (N/A)                |
| 111  | Tourism - Steam Punk             | 500.00    | 840.00   | 340.00    | 500.00    | 885.00    | -385.00   | -45.00 (-4%)         |
| 112  | Repair Cafe                      |           |          |           | 150.00    | 30.61     | 119.39    | 119.39 (79%)         |
| 116  | Library provision                |           |          |           | 13,000.00 | 12,999.99 | 0.01      | 0.01 (0%)            |
| 118  | Community Festival               |           |          |           |           |           |           | (N/A)                |
| 119  | Nights Out events                |           |          |           | 300.00    |           | 300.00    | 300.00 (100%)        |
| 120  | Books for a Brighter Future      |           | 1,500.00 | 1,500.00  |           | 100.00    | -100.00   | 1,400.00 (N/A)       |
| 121  | Time out For Carers              | 500.00    |          | -500.00   | 500.00    |           | 500.00    | (0%)                 |
| 122  | Doing the Small Things           |           |          |           |           |           |           | (N/A)                |
| 123  | Community Engagement             |           | 446.00   | 446.00    | 300.00    |           | 300.00    | 746.00 (248%)        |
| 129  | VE Day 80th anniversary events   |           |          |           | 500.00    | 59.85     | 440.15    | 440.15 (88%)         |
| 132  | Tudor Weekend                    |           | 80.00    | 80.00     |           | 200.00    | -200.00   | -120.00 (N/A)        |
| 134  | Windrush project                 |           |          |           |           | 148.00    | -148.00   | -148.00 (N/A)        |

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 27/02/2026)

|                  |                  |                 |                  |                  |                  |                  |                        |
|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------------|
| <b>SUB TOTAL</b> | <b>11,000.00</b> | <b>6,496.00</b> | <b>-4,504.00</b> | <b>88,250.00</b> | <b>23,429.94</b> | <b>64,820.06</b> | <b>60,316.06 (60%)</b> |
|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------------|

**Town Maintenance**

| Code             | Title                           | Receipts |                 |                 | Payments         |                  |                  | Net Position           |
|------------------|---------------------------------|----------|-----------------|-----------------|------------------|------------------|------------------|------------------------|
|                  |                                 | Budgeted | Actual          | Variance        | Budgeted         | Actual           | Variance         | +/- Under/over spend   |
| 55               | Town maintenance - Floral displ |          | 1,075.44        | 1,075.44        | 16,000.00        | 8,135.80         | 7,864.20         | 8,939.64 (55%)         |
| 56               | Town maintenance - Play area    |          | 65.08           | 65.08           | 1,500.00         | 785.32           | 714.68           | 779.76 (51%)           |
| 57               | Town maintenance - Tools and e  |          | 14.69           | 14.69           | 500.00           | 580.01           | -80.01           | -65.32 (-13%)          |
| 96               | Town maintenance - Specialist r |          |                 |                 | 2,500.00         | 88.66            | 2,411.34         | 2,411.34 (96%)         |
| 104              | Jubilee Play Area CCTV          |          |                 |                 | 1,000.00         |                  | 1,000.00         | 1,000.00 (100%)        |
| 113              | Maintenance - UFS Toilets       |          |                 |                 | 12,921.89        | 12,921.89        |                  | (0%)                   |
| <b>SUB TOTAL</b> |                                 |          | <b>1,155.21</b> | <b>1,155.21</b> | <b>34,421.89</b> | <b>22,511.68</b> | <b>11,910.21</b> | <b>13,065.42 (37%)</b> |

**VAT recovered**

| Code             | Title           | Receipts |        |          | Payments |        |          | Net Position         |
|------------------|-----------------|----------|--------|----------|----------|--------|----------|----------------------|
|                  |                 | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 69               | VAT - Recovered |          |        |          |          |        |          | (N/A)                |
| <b>SUB TOTAL</b> |                 |          |        |          |          |        |          | <b>(N/A)</b>         |

**Wages, PAYE, NI, Pension, Exj**

| Code             | Title                    | Receipts |        |          | Payments          |                   |                  | Net Position          |
|------------------|--------------------------|----------|--------|----------|-------------------|-------------------|------------------|-----------------------|
|                  |                          | Budgeted | Actual | Variance | Budgeted          | Actual            | Variance         | +/- Under/over spend  |
| 14               | Admin - Wages            |          |        |          | 107,508.90        | 100,003.71        | 7,505.19         | 7,505.19 (6%)         |
| 15               | Augustus Place - wages   |          |        |          | 5,409.53          | 4,339.65          | 1,069.88         | 1,069.88 (19%)        |
| 16               | Town maintenance - wages |          |        |          | 10,046.27         | 8,016.16          | 2,030.11         | 2,030.11 (20%)        |
| <b>SUB TOTAL</b> |                          |          |        |          | <b>122,964.70</b> | <b>112,359.52</b> | <b>10,605.18</b> | <b>10,605.18 (8%)</b> |

**Summary**

|                    |                   |                   |                   |                   |                   |                   |                   |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>NET TOTAL</b>   | <b>316,139.15</b> | <b>301,333.39</b> | <b>-14,805.76</b> | <b>419,438.91</b> | <b>277,999.40</b> | <b>141,439.51</b> | <b>126,633.75</b> |
| <b>V.A.T.</b>      |                   | <b>8,598.19</b>   |                   |                   | <b>7,936.48</b>   |                   |                   |
| <b>GROSS TOTAL</b> |                   | <b>309,931.58</b> |                   |                   | <b>285,935.88</b> |                   |                   |

# Tenby Town Council

## PAYMENTS LIST

03 March 2026 (2025-2026)

| Vouche Code  | Date       | Minute | Bank               | Payment Ref. | Description                   | Supplier                    | VAT Type         | Net          | VAT              | Total    |  |
|--------------|------------|--------|--------------------|--------------|-------------------------------|-----------------------------|------------------|--------------|------------------|----------|--|
| 311          | 02/02/2026 |        | Barclays - Current |              | Water charges AP              | Dwr Cymru                   | Z                | 48.50        |                  | 48.50    |  |
| 309          | 04/02/2026 |        | Barclays - Current |              | Telephone services            | Talk Talk                   | S                | 32.95        | 6.59             | 39.54    |  |
| 307          | 06/02/2026 |        | Barclays - Premium |              | Tax & National Insurance Mont | HMRC                        | X                | 2,161.77     |                  | 2,161.77 |  |
| 313          | 06/02/2026 |        | Barclays - Premium |              | De Valence grant and rent     | De Valence Pavillon (Tenby) | Z                | 895.00       |                  | 895.00   |  |
| 310          | 06/02/2026 |        | Barclays - Current |              | Mayoral expenses              | Clr. D. Morgan              | Z                | 26.34        |                  | 26.34    |  |
| 313          | 06/02/2026 |        | Barclays - Premium |              | De Valence grant and rent     | De Valence Pavillon (Tenby) | Z                | 149.30       |                  | 149.30   |  |
| 313          | 06/02/2026 |        | Barclays - Premium |              | De Valence grant and rent     | De Valence Pavillon (Tenby) | E                | 1,597.50     |                  | 1,597.50 |  |
| 306          | 06/02/2026 |        | Barclays - Current |              | Broadband Augustus Place      | Telemat                     | S                | 34.00        | 6.80             | 40.80    |  |
| 308          | 06/02/2026 |        | Barclays - Premium |              | Library provision             | Pembrokeshire County Cou    | Z                | 4,333.33     |                  | 4,333.33 |  |
| 318          | 13/02/2026 |        | Credit card        |              | repair cafe tools             | Amazon                      | S                | 26.65        | 5.33             | 31.98    |  |
| 318          | 13/02/2026 |        | Credit card        |              | repair cafe tools             | Amazon                      | S                | 3.96         | 0.79             | 4.75     |  |
| 321          | 13/02/2026 |        | Credit card        |              | Graffiti remover & blue roll  | Amazon                      | S                | 15.69        | 3.14             | 18.83    |  |
| 321          | 13/02/2026 |        | Credit card        |              | Graffiti remover & blue roll  | Amazon                      | S                | 20.82        | 4.17             | 24.99    |  |
| 315          | 16/02/2026 |        | Barclays - Current |              | Remuneration 25/26            | Jayne Badham                | X                | 156.00       |                  | 156.00   |  |
| 316          | 16/02/2026 |        | Barclays - Current |              | Buffet                        | Mrs S. Thompson             | Z                | 65.60        |                  | 65.60    |  |
| 314          | 16/02/2026 |        | Barclays - Premium |              | Cleaning supplies             | Morris Bros (Tenby) Ltd     | S                | 10.61        | 2.12             | 12.73    |  |
| 312          | 16/02/2026 |        | Barclays - Premium |              | New cemetery/Jubilee/Christm  | Smart Gardens               | Z                | 1,420.00     |                  | 1,420.00 |  |
| 312          | 16/02/2026 |        | Barclays - Premium |              | New cemetery/Jubilee/Christm  | Smart Gardens               | Z                | 3,000.00     |                  | 3,000.00 |  |
| 312          | 16/02/2026 |        | Barclays - Premium |              | New cemetery/Jubilee/Christm  | Smart Gardens               | Z                | 595.00       |                  | 595.00   |  |
| 317          | 16/02/2026 |        | Barclays - Current |              | bench repair items            | Jewsons                     | S                | 11.76        | 2.35             | 14.11    |  |
| 322          | 19/02/2026 |        | Barclays - Current |              | Seagull proof bags            | Pembrokeshire County Cou    | S                | 149.00       | 29.80            | 178.80   |  |
| 323          | 19/02/2026 |        | Credit card        |              | Chair leg protectors          | Amazon                      | S                | 4.92         | 0.99             | 5.91     |  |
| 319          | 25/02/2026 |        | Barclays - Current |              | Telephone services            | Vodafone Limited            | S                | 33.00        | 6.60             | 39.60    |  |
| 328          | 25/02/2026 |        | Barclays - Current |              | Mayoral expenses              | Clr. D. Morgan              | X                | 41.65        |                  | 41.65    |  |
| 320          | 25/02/2026 |        | Barclays - Current |              | Electricity Augustus Place    | Engie Power Limited         | L                | 71.54        | 3.58             | 75.12    |  |
| 329          | 25/02/2026 |        | Barclays - Current |              | Electricity Augustus Place    | Engie Power Limited         | L                |              |                  |          |  |
| 324          | 27/02/2026 |        | Barclays - Premium |              | February 2026 Wages           | Employee 106                | X                | 1,451.18     |                  | 1,451.18 |  |
| 325          | 27/02/2026 |        | Barclays - Premium |              | February 2026 Wages           | Employee 114                | X                | 1,418.71     |                  | 1,418.71 |  |
| 327          | 27/02/2026 |        | Barclays - Premium |              | February 2026 Wages           | Employee 113                | X                | 1,904.84     |                  | 1,904.84 |  |
| 326          | 27/02/2026 |        | Barclays - Premium |              | February 2026 Wages           | Employee 110                | X                | 393.15       |                  | 393.15   |  |
| 326          | 27/02/2026 |        | Barclays - Premium |              | February 2026 Wages           | Employee 110                | X                | 730.13       |                  | 730.13   |  |
| <b>Total</b> |            |        |                    |              |                               |                             | <b>20,802.90</b> | <b>72.26</b> | <b>20,875.16</b> |          |  |

**Tenby Town Council**  
**RECEIPTS LIST**

03 March 2026 (2025-2026)

| Voucher Code | Date                            | Minute     | Bank               | Receipt No | Description              | Supplier                  | VAT Type | Net             | VAT           | Total           |
|--------------|---------------------------------|------------|--------------------|------------|--------------------------|---------------------------|----------|-----------------|---------------|-----------------|
| 131          | Augustus Place - Letting Incom  | 02/02/2026 | Barclays - Current |            | Hall hire Augustus Place | Friendship Group Treasure | X        | 85.00           |               | 85.00           |
| 134          | Augustus Place - Letting Incom  | 03/02/2026 | Barclays - Current |            | January 2026 Hall Hire   | Meeting Group             | X        | 42.50           |               | 42.50           |
| 135          | Augustus Place - Letting Incom  | 03/02/2026 | Barclays - Current |            | January 2026 Hall Hire   | Tenby Male Choir          | X        | 80.00           |               | 80.00           |
| 136          | Augustus Place - Letting Incom  | 03/02/2026 | Barclays - Current |            | January 2026 Hall Hire   | Slimming World            | X        | 136.00          |               | 136.00          |
| 137          | VAT - Recovered                 | 03/02/2026 | Barclays - Current |            | VAT recovered            | HMRC                      | R        |                 | 590.75        | 590.75          |
| 138          | Augustus Place - Letting Incom  | 04/02/2026 | Barclays - Current |            | January 2026 Hall Hire   | Augustus Place Art Group  | X        | 68.00           |               | 68.00           |
| 139          | New Cemetery - Maintenance f    | 04/02/2026 | Barclays - Current |            | Burial fees              | E. C. Thomas              | E        | 160.00          |               | 160.00          |
| 140          | Special Projects within the com | 05/02/2026 | Barclays - Current |            | Seagull proof bags       | General public            | X        | 630.00          |               | 630.00          |
| 146          | Augustus Place - Letting Incom  | 06/02/2026 | Petty Cash         |            | January 2026 Hall Hire   | Karate Club               | X        | 17.00           |               | 17.00           |
| 141          | Augustus Place - Letting Incom  | 09/02/2026 | Barclays - Current |            | January 2026 Hall Hire   | Pembrokeshire County Cou  | X        | 25.50           |               | 25.50           |
| 142          | Augustus Place - Letting Incom  | 17/02/2026 | Barclays - Current |            | January 2026 Hall Hire   | Tenby Project             | X        | 135.00          |               | 135.00          |
| 143          | Augustus Place - Letting Incom  | 19/02/2026 | Barclays - Current |            | Hall hire Augustus Place | Friendship Group Treasure | X        | 51.00           |               | 51.00           |
| 144          | Augustus Place - Letting Incom  | 19/02/2026 | Barclays - Current |            | Dec Augustus Place       | Friendship Group Treasure | X        | 34.00           |               | 34.00           |
| 145          | Augustus Place - Letting Incom  | 19/02/2026 | Barclays - Current |            | January 2026 Hall Hire   | Friendship Group Treasure | X        | 51.00           |               | 51.00           |
| 132          | Augustus Place - Letting Incom  | 24/02/2026 | Petty Cash         |            | Hall Hire                | Jayne Shorter             | X        | 17.00           |               | 17.00           |
| 133          | Augustus Place - Letting Incom  | 26/02/2026 | Petty Cash         |            | Hall hire Augustus Place | Steps 2 Health            | X        | 21.25           |               | 21.25           |
| <b>Total</b> |                                 |            |                    |            |                          |                           |          | <b>1,553.25</b> | <b>590.75</b> | <b>2,144.00</b> |