LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS
9th November 2026

Voucher No.	Payee	Service	Amount Incl.VAT
			£
D/D	**Direct Debit Payments**		
274/284	See Attached		1,198.57
285/295	See Attached		7,908.15
296/303	See Attached		9,671.79
304/306	See Attached		639.50
307/312	See Attached		680.94
313/315	See Attached		976.93
			£21,075.88
BACS	**BACS Payments**		
158/164	Salaries	Month 7	15,325.89
165/171	Wages	Month 7	9,739.91
			£25,065.80
ELECTRONIC	**Other Payments**		
247	Seaside AFC	Overpayment refund	483.47
248	Bwlch Rangers	Grant	800.00
249	Angor	Grant	300.00
250	Royal British Legion	Grant	300.00
251	Once Upon a Time	Grant	300.00
252	Rose Garden Project	Grant	300.00
253	Multicultural Network	Grant	500.00
254	New Dock Stars RFC	Grant	800.00
255	Parc Y Dre Bowls Pensioners	Grant	500.00
256/265	See Attached		25,748.03
266	Camford Sports	Grant	800.00
267	Rotary Llanelli	Mayoral Donation	18.00
268	LARS	Mayoral Donation	24.00
269	Ty Bryngwyn Hospice	Mayoral Donation	50.00
270	Cor Curiad	Mayoral Donation	30.00
271	Royal British Legion	Mayoral Donation	25.00
272	Rotary Llanelli	Mayoral Donation	72.00
273	Llanelli Mind	Mayoral Donation	25.00
274	St Mary's Church	Mayoral Donation	20.00
275	Carmarthenshire Scouts	Mayoral Donation	25.00
276/287	See Attached		5,460.25
288	HMRC	PAYE due	9,258.13
289	Dyfed Pension Fund	Superannuation due	7,897.19
290	Stradey Ladies Bowls Club	Grant	500.00
291	Ty'r Fran Bowls Club	Grant	500.00
			£54,736.07

APPROVED AS A CORRECT RECORD ON 9th November 2026 _____

Linked to Cashbook 1 **Entered Month 7**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01 BRITISH GAS							
LAKJUN26/30977/BRITISH GAS	26/06/2026	LAKJUN26	1	33.86	0.00	33.86	0.00
LAKNOV25CR/31010/BRITISH GAS	02/07/2026	LAKNOV25CR	1	-187.08	0.00	-187.08	0.00
LAKDEC25CR/31011/BRITISH GAS	02/07/2026	LAKDEC25CR	1	-284.58	0.00	-284.58	0.00
LAKJAN26CR/31012/BRITISH GAS	02/07/2026	LAKJAN26CR	1	-298.73	0.00	-298.73	0.00
LAKFEB26CR/31013/BRITISH GAS	02/07/2026	LAKFEB26CR	1	-552.14	0.00	-552.14	0.00
LAKMAR26CR/31014/BRITISH GAS	02/07/2026	LAKMAR26CR	1	-107.04	0.00	-107.04	0.00
LAKAPR26CR/31015/BRITISH GAS	02/07/2026	LAKAPR26CR	1	-70.56	0.00	-70.56	0.00
LAKMAY26CR/31016/BRITISH GAS	02/07/2026	LAKMAY26CR	1	-40.09	0.00	-40.09	0.00
LAKJUN26CR/31017/BRITISH GAS	02/07/2026	LAKJUN26CR	1	-33.86	0.00	-33.86	0.00
LAKOCT25AM/31019/BRITISH GAS	30/06/2026	LAKOCT25AM	1	174.17	0.00	174.17	0.00
LAKDEC25AM/31020/BRITISH GAS	30/06/2026	LAKDEC25AM	1	264.64	0.00	264.64	0.00
LAKJAN26AM/31021/BRITISH GAS	30/06/2026	LAKJAN26AM	1	277.80	0.00	277.80	0.00
LAKFEB26AM/31022/BRITISH GAS	30/06/2026	LAKFEB26AM	1	517.56	0.00	517.56	0.00
LAKMAR26AM/31023/BRITISH GAS	30/06/2026	LAKMAR26AM	1	99.55	0.00	99.55	0.00
LAKAPR26AM/31024/BRITISH GAS	30/06/2026	LAKAPR26AM	1	65.62	0.00	65.62	0.00
LAKMAY26AM/31025/BRITISH GAS	30/06/2026	LAKMAY26AM	1	37.29	0.00	37.29	0.00
LAKJUN26AM/31026/BRITISH GAS	30/06/2026	LAKJUN26AM	1	31.48	0.00	31.48	0.00
LAKJUL26/31225/BRITISH GAS	27/07/2026	LAKJUL26	1	30.05	0.00	30.05	0.00
LAKAUG26/31453/BRITISH GAS	25/08/2026	LAKAUG26	1	32.06	0.00	32.06	0.00
LAKSEP26/31550/BRITISH GAS	25/09/2026	LAKSEP26	1	29.40	0.00	29.40	0.00
					0.00	**19.40**	
				Above paid on 09/10/2026 by Direct Debit DD274			
B01 BRITISH GAS							
PADJUN26/30980/BRITISH GAS	26/06/2026	PADJUN26	1	30.20	0.00	30.20	0.00
PADNOV25CR/31118/BRITISH GAS	06/07/2026	PADNOV25CR	1	-106.32	0.00	-106.32	0.00
PADNOV25AM/31119/BRITISH GAS	06/07/2026	PADNOV25AM	1	98.98	0.00	98.98	0.00
PADDEC25CR/31120/BRITISH GAS	06/07/2026	PADDEC25CR	1	-197.97	0.00	-197.97	0.00
PADDEC25AM/31121/BRITISH GAS	06/07/2026	PADDEC25AM	1	184.10	0.00	184.10	0.00
PADJAN26CR/31122/BRITISH GAS	06/07/2026	PADJAN26CR	1	-290.69	0.00	-290.69	0.00
PADJAN26AM/31123/BRITISH GAS	06/07/2026	PADJAN26AM	1	270.32	0.00	270.32	0.00
PADFEB26CR/31124/BRITISH GAS	06/07/2026	PADFEB26CR	1	-404.12	0.00	-404.12	0.00
PADFEB26AM/31125/BRITISH GAS	06/07/2026	PADFEB26AM	1	378.75	0.00	378.75	0.00

Continued over page

Linked to Cashbook 1 **Entered Month 7**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PADMAR26CR/31126/BRITISH GAS	06/07/2026	PADMAR26CR	1	-218.66	0.00	-218.66	0.00
PADMAR26AM/31127/BRITISH GAS	06/07/2026	PADMAR26AM	1	203.35	0.00	203.35	0.00
PADAPR26CR/31128/BRITISH GAS	06/07/2026	PADAPR26CR	1	-174.93	0.00	-174.93	0.00
PADAPR26AM/31129/BRITISH GAS	06/07/2026	PADAPR26AM	1	162.67	0.00	162.67	0.00
PADMAY26CR/31130/BRITISH GAS	06/07/2026	PADMAY26CR	1	-104.83	0.00	-104.83	0.00
PADMAY26AM/31131/BRITISH GAS	06/07/2026	PADMAY26AM	1	97.48	0.00	97.48	0.00
PADJUN26CR/31132/BRITISH GAS	06/07/2026	PADJUN26CR	1	-30.20	0.00	-30.20	0.00
PADJUN26AM/31133/BRITISH GAS	06/07/2026	PADJUN26AM	1	28.09	0.00	28.09	0.00
PADJUL26/31228/BRITISH GAS	27/07/2026	PADJUL26	1	23.24	0.00	23.24	0.00
PADAUG26/31456/BRITISH GAS	25/08/2026	PADAUG26	1	24.02	0.00	24.02	0.00
PADSEP26/31553/BRITISH GAS	25/09/2026	PADSEP26	1	27.38	0.00	27.38	0.00
					0.00	**0.86**	

Above paid on 09/10/2026 by Direct Debit DD275

B01	**BRITISH GAS**						
STPSEP26/31556/BRITISH GAS	25/09/2026	STPSEP26	1	165.38	0.00	165.38	0.00
					0.00	**165.38**	

Above paid on 09/10/2026 by Direct Debit DD276

B01	**BRITISH GAS**						
PMORSEP26/31554/BRITISH GAS	25/09/2026	PMORSEP26	1	15.04	0.00	15.04	0.00
					0.00	**15.04**	

Above paid on 09/10/2026 by Direct Debit DD277

B01	**BRITISH GAS**						
LLANSEP26/31552/BRITISH GAS	25/09/2026	LLANSEP26	1	26.04	0.00	26.04	0.00
					0.00	**26.04**	

Above paid on 09/10/2026 by Direct Debit DD278

B01	**BRITISH GAS**						
SILSEP26/31551/BRITISH GAS	25/09/2026	SILSEP26	1	15.04	0.00	15.04	0.00
					0.00	**15.04**	

Above paid on 09/10/2026 by Direct Debit DD279

Continued over page

Linked to Cashbook 1 **Entered Month 7**
by user DGJ

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01	**BRITISH GAS**							
GLENSEP26/31549/BRITISH GAS		25/09/2026	GLENSEP26	1	168.82	0.00	168.82	0.00
						0.00	**168.82**	
					Above paid on 09/10/2026 by Direct Debit DD280			
B36	**BRITISH GAS ELECTRICITY**							
OFFSEP26/31557/BRITISH GAS ELE		25/09/2026	OFFSEP26	1	474.38	0.00	474.38	0.00
						0.00	**474.38**	
					Above paid on 09/10/2026 by Direct Debit DD281			
P28	**Pisys.net Ltd**							
INV-16419/31588/Pisys.net Ltd		02/10/2026	INV-16419	1	25.86	0.00	25.86	0.00
						0.00	**25.86**	
					Above paid on 09/10/2026 by Direct Debit DD282			
P28	**Pisys.net Ltd**							
INV-16219/31587/Pisys.net Ltd		01/10/2026	INV-16219	1	243.00	0.00	243.00	0.00
						0.00	**243.00**	
					Above paid on 09/10/2026 by Direct Debit DD283			
P28	**Pisys.net Ltd**							
INV-16420/31586/Pisys.net Ltd		02/10/2026	INV-16420	1	44.75	0.00	44.75	0.00
						0.00	**44.75**	
					Above paid on 09/10/2026 by Direct Debit DD284			
				Total Purchase Ledger Payments		**0.00**	**1,198.57**	

Linked to Cashbook 1 **Entered Month 7**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
PADSEP26/31564/BRITISH GAS ELE	29/09/2026	PADSEP26	1	58.07	0.00	58.07	0.00
					0.00	**58.07**	
Above paid on 13/10/2026 by Direct Debit DD285							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
GLEN26-27/30716/CARMARTHENSHIR	01/04/2026	GLEN26-27	1	2,160.00	0.00	540.00	1,620.00
					0.00	**540.00**	
Above paid on 15/10/2026 by Direct Debit DD286							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK26/27/30717/CARMARTHENSHIRE	01/04/2026	LAK26/27	1	1,584.00	0.00	396.00	1,188.00
					0.00	**396.00**	
Above paid on 15/10/2026 by Direct Debit DD287							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN26/27/30718/CARMARTHENSHIR	01/04/2026	LLAN26/27	1	792.00	0.00	198.00	594.00
					0.00	**198.00**	
Above paid on 15/10/2026 by Direct Debit DD288							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD26/27/30719/CARMARTHENSHIRE	01/04/2026	PAD26/27	1	504.00	0.00	126.00	378.00
					0.00	**126.00**	
Above paid on 15/10/2026 by Direct Debit DD289							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES26/27/30720/CARMARTHENSHIRE	01/04/2026	WES26/27	1	1,648.00	0.00	412.00	1,236.00
					0.00	**412.00**	
Above paid on 15/10/2026 by Direct Debit DD290							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
BIG26/27/30721/CARMARTHENSHIRE	01/04/2026	BIG26/27	1	912.00	0.00	228.00	684.00
					0.00	**228.00**	
Above paid on 15/10/2026 by Direct Debit DD291							

Continued over page

Linked to Cashbook 1 **Entered Month 7**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF26/27/30722/CARMARTHENSHIRE	01/04/2026	OFF26/27	1	5,236.00	0.00	1,309.00	3,927.00
					0.00	**1,309.00**	
				Above paid on 15/10/2026 by Direct Debit DD292			
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC26/27/30723/CARMARTHENSHIRE	01/04/2026	SSC26/27	1	7,780.00	0.00	1,945.00	5,835.00
					0.00	**1,945.00**	
				Above paid on 15/10/2026 by Direct Debit DD293			
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STP26/27/30724/CARMARTHENSHIRE	01/04/2026	STP26/27	1	5,440.00	0.00	1,360.00	4,080.00
					0.00	**1,360.00**	
				Above paid on 15/10/2026 by Direct Debit DD294			
HSBC HSBC BANK PLC							
Purchase Ledger DDR Payment	15/10/2026	ON ACC 31618	1	0.00	0.00	1,336.08	-1,336.08
					0.00	**1,336.08**	
				Above paid on 15/10/2026 by Direct Debit DD295			
			Total Purchase Ledger Payments		**0.00**	**7,908.15**	

Linked to Cashbook 1 **Entered Month 7**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
CPCRSEP26/31592/BRITISH GAS EL	05/10/2026	CPCRSEP26	1	106.77	0.00	106.77	0.00
					0.00	**106.77**	
Above paid on 19/10/2026 by Direct Debit DD296							
B36 BRITISH GAS ELECTRICITY							
SSCSEP26/31597/BRITISH GAS ELE	05/10/2026	SSCSEP26	1	3,360.85	0.00	3,360.85	0.00
					0.00	**3,360.85**	
Above paid on 19/10/2026 by Direct Debit DD297							
B36 BRITISH GAS ELECTRICITY							
FLOODSEP26/31598/BRITISH GAS E	05/10/2026	FLOODSEP26	1	800.85	0.00	800.85	0.00
					0.00	**800.85**	
Above paid on 19/10/2026 by Direct Debit DD298							
B36 BRITISH GAS ELECTRICITY							
WESSEP26/31596/BRITISH GAS ELE	06/10/2026	WESSEP26	1	142.02	0.00	142.02	0.00
					0.00	**142.02**	
Above paid on 20/10/2026 by Direct Debit DD299							
B36 BRITISH GAS ELECTRICITY							
PMORSEP26/31595/BRITISH GAS EL	06/10/2026	PMORSEP26	1	128.40	0.00	128.40	0.00
					0.00	**128.40**	
Above paid on 20/10/2026 by Direct Debit DD300							
B36 BRITISH GAS ELECTRICITY							
PYGCRSEP26/31594/BRITISH GAS E	06/10/2026	PYGCRSEP26	1	263.68	0.00	263.68	0.00
					0.00	**263.68**	
Above paid on 20/10/2026 by Direct Debit DD301							
B36 BRITISH GAS ELECTRICITY							
SILSEP26/31593/BRITISH GAS ELE	06/10/2026	SILSEP26	1	23.58	0.00	23.58	0.00
					0.00	**23.58**	
Above paid on 20/10/2026 by Direct Debit DD302							

Continued over page

Linked to Cashbook 1 **Entered Month 7**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 WELSH WATER							
SSCOCT26/31612/WELSH WATER	14/10/2026	SSCOCT26	1	4,845.64	0.00	4,845.64	0.00
					0.00	**4,845.64**	
Above paid on 20/10/2026 by Direct Debit DD303							
Total Purchase Ledger Payments					**0.00**	**9,671.79**	

Linked to Cashbook 1 **Entered Month 7**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
PYFCRSEP26/31601/BRITISH GAS E	08/10/2026	PYFCRSEP26	1	91.34	0.00	91.34	0.00
					0.00	**91.34**	
				Above paid on 22/10/2026 by Direct Debit DD304			
B36 BRITISH GAS ELECTRICITY							
GLENSEP26/31600/BRITISH GAS EL	08/10/2026	GLENSEP26	1	128.96	0.00	128.96	0.00
					0.00	**128.96**	
				Above paid on 22/10/2026 by Direct Debit DD305			
B36 BRITISH GAS ELECTRICITY							
GRANDSEP26/31602/BRITISH GAS E	09/10/2026	GRANDSEP26	1	419.20	0.00	419.20	0.00
					0.00	**419.20**	
				Above paid on 23/10/2026 by Direct Debit DD306			
		Total Purchase Ledger Payments			**0.00**	**639.50**	

Linked to Cashbook 1 **Entered Month 7**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01 BRITISH GAS							
WESSEP26/31604/BRITISH GAS	12/10/2026	WESSEP26	1	23.24	0.00	23.24	0.00
					0.00	**23.24**	
Above paid on 26/10/2026 by Direct Debit DD307							
B36 BRITISH GAS ELECTRICITY							
LLANSEP26/31605/BRITISH GAS EL	12/10/2026	LLANSEP26	1	129.61	0.00	129.61	0.00
					0.00	**129.61**	
Above paid on 26/10/2026 by Direct Debit DD308							
HSBC HSBC BANK PLC							
BC300926/31630/HSBC BANK PLC	22/10/2026	BC300926	1	23.42	0.00	23.42	0.00
					0.00	**23.42**	
Above paid on 22/10/2026 by Direct Debit DD309							
W03 WELSH WATER							
LLAN26/27/30699/WELSH WATER	01/04/2026	LLAN26/27	1	709.02	0.00	118.17	590.85
					0.00	**118.17**	
Above paid on 23/10/2026 by Direct Debit DD310							
W03 WELSH WATER							
PAD26/27/30701/WELSH WATER	01/04/2026	PAD26/27	1	233.94	0.00	38.99	194.95
					0.00	**38.99**	
Above paid on 23/10/2026 by Direct Debit DD311							
W03 WELSH WATER							
OFF26/27/30700/WELSH WATER	01/04/2026	OFF26/27	1	2,085.06	0.00	347.51	1,737.55
					0.00	**347.51**	
Above paid on 23/10/2026 by Direct Debit DD312							
Total Purchase Ledger Payments					**0.00**	**680.94**	

Linked to Cashbook 1 **Entered Month 7**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
LAKOCT26/31611/BRITISH GAS ELE	14/10/2026	LAKOCT26	1	112.36	0.00	112.36	0.00
					0.00	**112.36**	
Above paid on 28/10/2026 by Direct Debit DD313							
B36 BRITISH GAS ELECTRICITY							
PYGCROCT26/31619/BRITISH GAS E	15/10/2026	PYGCROCT26	1	128.00	0.00	128.00	0.00
					0.00	**128.00**	
Above paid on 29/10/2026 by Direct Debit DD314							
ONE ONECOM LTD							
7908733/31626/ONECOM LTD	16/10/2026	7908733	1	736.57	0.00	736.57	0.00
					0.00	**736.57**	
Above paid on 30/10/2026 by Direct Debit DD315							
Total Purchase Ledger Payments					**0.00**	**976.93**	

Linked to Cashbook 1 **Entered Month 7**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A29 Action Surveillance & CCTV Ltd							
65268154A/31577/12480/Action S	01/10/2026	65268154A	1	13,087.20	0.00	13,087.20	0.00
					0.00	**13,087.20**	
Above paid on 14/10/2026 by Electronic Payment Ref BP256							
C48 COMCEN COMPUTER SUPPLIES LTD							
INV719227/31584/COMCEN COMPUTE	01/08/2026	INV719227	1	247.68	0.00	247.68	0.00
					0.00	**247.68**	
Above paid on 14/10/2026 by Electronic Payment Ref BP257							
CWM CWM Environmental Limited							
70635/31579/11629/CWM Environm	01/10/2026	70635	1	288.22	0.00	288.22	0.00
					0.00	**288.22**	
Above paid on 14/10/2026 by Electronic Payment Ref BP258							
D03 DYFED ALARMS							
186052/31585/12030/DYFED ALARM	17/08/2026	186052	1	252.00	0.00	252.00	0.00
					0.00	**252.00**	
Above paid on 14/10/2026 by Electronic Payment Ref BP259							
J17 Jackson Lift Services Ltd							
JS1051199M/31603/Jackson Lift	08/10/2026	JS1051199M	1	92.40	0.00	92.40	0.00
					0.00	**92.40**	
Above paid on 14/10/2026 by Electronic Payment Ref BP260							
S09 SWANSEA TIMBER & PLYWOOD CO.LTD.							
268048/31589/12478/SWANSEA TIM	17/09/2026	268048	1	72.91	0.00	72.91	0.00
267132/31590/12448/SWANSEA TIM	03/09/2026	267132	1	89.90	0.00	89.90	0.00
					0.00	**162.81**	
Above paid on 14/10/2026 by Electronic Payment Ref BP261							
SP1 Splash Pads Enterprises Limited							
INV-1069/31583/12077/Splash Pa	01/10/2026	INV-1069	1	1,699.92	0.00	1,699.92	0.00
					0.00	**1,699.92**	
Above paid on 14/10/2026 by Electronic Payment Ref BP262							

Continued over page

Linked to Cashbook 1 **Entered Month 7**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T09 TOPPERS WALES LTD							
474566/31580/12474/TOPPERS WAL	30/09/2026	474566	1	42.64	0.00	42.64	0.00
474565/31581/12473/TOPPERS WAL	30/09/2026	474565	1	11.52	0.00	11.52	0.00
474567/31582/12479/TOPPERS WAL	30/09/2026	474567	1	130.72	0.00	130.72	0.00
475186/31607/12487/TOPPERS WAL	10/10/2026	475186	1	47.82	0.00	47.82	0.00
475187/31608/12507/TOPPERS WAL	10/10/2026	475187	1	161.14	0.00	161.14	0.00
475188/31609/12508/TOPPERS WAL	10/10/2026	475188	1	45.16	0.00	45.16	0.00
					0.00	**439.00**	
Above paid on 14/10/2026 by Electronic Payment Ref BP263							
V04 VAUGHAN SOUND INSTALLATIONS LTD							
34316/31591/12365/VAUGHAN SOUN	21/09/2026	34316	1	118.80	0.00	118.80	0.00
					0.00	**118.80**	
Above paid on 14/10/2026 by Electronic Payment Ref BP264							
W04 WRENVALE N & L LTD.							
INV-2071/31610/12130/WRENVALE	12/10/2026	INV-2071	1	9,360.00	0.00	9,360.00	0.00
					0.00	**9,360.00**	
Above paid on 14/10/2026 by Electronic Payment Ref BP265							
Total Purchase Ledger Payments					**0.00**	**25,748.03**	

Linked to Cashbook 1 **Entered Month 7**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BS1 The Bear Shed							
TBS-0154/31633/12531/The Bear	22/10/2026	TBS-0154	1	238.50	0.00	238.50	0.00
					0.00	**238.50**	
Above paid on 28/10/2026 by Electronic Payment Ref BP276							
C38 CRES							
INV-5694/31620/CRES	30/09/2026	INV-5694	1	120.53	0.00	120.53	0.00
INV-5370/31654/CRES	31/08/2026	INV-5370	1	119.41	0.00	119.41	0.00
					0.00	**239.94**	
Above paid on 28/10/2026 by Electronic Payment Ref BP277							
C48 COMCEN COMPUTER SUPPLIES LTD							
INV719710/31628/COMCEN COMPUTE	02/10/2026	INV719710	1	275.87	0.00	275.87	0.00
					0.00	**275.87**	
Above paid on 28/10/2026 by Electronic Payment Ref BP278							
H09 F.C. BOOKBINDER							
CE-48/31653/12514/F.C. BOOKBIN	21/10/2026	CE-48	1	165.00	0.00	165.00	0.00
					0.00	**165.00**	
Above paid on 28/10/2026 by Electronic Payment Ref BP279							
J04 JENNINGS SOLICITORS							
174226/31629/JENNINGS SOLICITO	28/09/2026	174226	1	261.00	0.00	261.00	0.00
					0.00	**261.00**	
Above paid on 28/10/2026 by Electronic Payment Ref BP280							
JMW JMW Heating & Cooling Ltd							
INV001623/31637/12524/5/JMW He	23/10/2026	INV001623	1	154.50	0.00	154.50	0.00
					0.00	**154.50**	
Above paid on 28/10/2026 by Electronic Payment Ref BP281							
KLP KLP LEISURE							
WEA291026/31639/12522/KLP LEIS	29/10/2026	WEA291026	1	315.00	0.00	315.00	0.00
					0.00	**315.00**	
Above paid on 28/10/2026 by Electronic Payment Ref REC28796							

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Linked to Cashbook 1 **Entered Month 7**

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M04 MATTHEWS COMMERCIAL SERVICES LTD							
SI-28740/31625/12072/MATTHEWS	12/10/2026	SI-28740	1	31.20	0.00	31.20	0.00
					0.00	**31.20**	
Above paid on 28/10/2026 by Electronic Payment Ref BP282							
R16 R.T. ELECTRICS							
W18-5/31631/12460/R.T. ELECTRI	22/10/2026	W18-5	1	190.80	0.00	190.80	0.00
W15-23/31632/12509/R.T. ELECTR	22/10/2026	W15-23	1	60.60	0.00	60.60	0.00
					0.00	**251.40**	
Above paid on 28/10/2026 by Electronic Payment Ref BP283							
S09 SWANSEA TIMBER & PLYWOOD CO.LTD.							
270285/31638/12530/SWANSEA TIM	23/10/2026	270285	1	21.94	0.00	21.94	0.00
					0.00	**21.94**	
Above paid on 28/10/2026 by Electronic Payment Ref BP284							
SG1 S & G Taxi's							
247/31617/12515/S & G Taxi's	14/10/2026	247	1	522.00	0.00	522.00	0.00
					0.00	**522.00**	
Above paid on 28/10/2026 by Electronic Payment Ref BP285							
T08 MARTIN TAFFETSAUFFER B&CEC LTD							
MTL5631/31622/MARTIN TAFFETSAU	19/10/2026	MTL5631	1	2,879.46	0.00	2,879.46	0.00
					0.00	**2,879.46**	
Above paid on 28/10/2026 by Electronic Payment Ref BP286							
V03 VIKING DIRECT LTD							
4411192192/31627/12518/VIKING	19/10/2026	4411192192	1	29.04	0.00	29.04	0.00
4411065674/31657/12459/VIKING	10/09/2026	4411065674	1	75.40	0.00	75.40	0.00
					0.00	**104.44**	
Above paid on 28/10/2026 by Electronic Payment Ref BP287							
Total Purchase Ledger Payments					**0.00**	**5,460.25**	