LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS
12th October 2026

Voucher No.	Payee	Service	Amount Incl.VAT
			£
D/D	**Direct Debit Payments**		
REC28623	See Attached		-75.00
223/225	See Attached		524.48
226/245	See Attached		9,224.97
246/249	See Attached		6,018.56
250/256	See Attached		4,723.86
257/258	See Attached		686.13
259/269	See Attached		6,522.20
270	See Attached		733.57
271/273	See Attached		698.73
			£29,057.50
BACS	**BACS Payments**		
131/142	Wages	Week 22	1,268.06
143/150	Salaries	Month 6	18,872.20
151/157	Wages	Month 6	10,513.60
			£30,653.86
ELECTRONIC	**Other Payments**		
203/214	See Attached		15,417.69
215	Polish Journalists	Grant	300.00
216	Parc Howard Association	Grant	300.00
217	CK Swiss Valley	Grant	800.00
218	St. Paul's Allotments	Grant	300.00
219	Parc Y Dre Bowls	Grant	500.00
220	PLTRA	Grant	500.00
221	Penygaer Management Committee	Grant	300.00
222	Elizabeth Perez	Hiring Refund	22.99
223	HMRC	PAYE due	11,869.12
224	Dyfed Pension Fund	Superannuation due	9,452.91
225	Felinfoel RFC Juniors	Mayoral Donation	25.00
226	Llanelli LGBTQ+	Mayoral Donation	30.00
227	Cegin Y Bobl	Mayoral Donation	25.00
228	Hearts and Crafts	Mayoral Donation	10.00
229	Llanelli MIND	Mayoral Donation	25.00
230	Dafen Parish Church	Mayoral Donation	20.00
231	Llanelli Queer Collective	Mayoral Donation	25.00
232/246	See Attached		12,391.57
			£52,314.28

APPROVED AS A CORRECT RECORD ON 12th October 2026 _____

Linked to Cashbook 1 **Entered Month 6**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
CHARGECR/30196/BRITISH GAS ELE	25/09/2025	CHARGECR	1	-75.00	0.00	-75.00	0.00
					0.00	**-75.00**	
Above paid on 02/09/2026 by Cheque REC28623							
Total Purchase Ledger Payments					**0.00**	**-75.00**	

Linked to Cashbook 1 **Entered Month 6**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ICO INFORMATION COMMISSIONER'S OFFICE							
2026/31491/INFORMATION COMMISS	04/09/2026	2026	1	73.00	0.00	73.00	0.00
					0.00	**73.00**	
Above paid on 04/09/2026 by Direct Debit DD223							
W03 WELSH WATER							
PMORAUG26/31437/WELSH WATER	20/08/2026	PMORAUG26	1	213.26	0.00	213.26	0.00
					0.00	**213.26**	
Above paid on 03/09/2026 by Direct Debit DD224							
W03 WELSH WATER							
WESAUG26/31442/WELSH WATER	21/08/2026	WESAUG26	1	238.22	0.00	238.22	0.00
					0.00	**238.22**	
Above paid on 03/09/2026 by Direct Debit DD225							
Total Purchase Ledger Payments					**0.00**	**524.48**	

Linked to Cashbook 1 **Entered Month 6**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01 BRITISH GAS							
GLENAUG26/31452/BRITISH GAS	25/08/2026	GLENAUG26	1	105.71	0.00	105.71	0.00
					0.00	**105.71**	
Above paid on 09/09/2026 by Direct Debit DD226							
B01 BRITISH GAS							
SILAUG26/31454/BRITISH GAS	25/08/2026	SILAUG26	1	15.04	0.00	15.04	0.00
					0.00	**15.04**	
Above paid on 09/09/2026 by Direct Debit DD227							
B01 BRITISH GAS							
LLANAUG26/31455/BRITISH GAS	25/08/2026	LLANAUG26	1	24.02	0.00	24.02	0.00
					0.00	**24.02**	
Above paid on 09/09/2026 by Direct Debit DD228							
B01 BRITISH GAS							
PMORAUG26/31457/BRITISH GAS	25/08/2026	PMORAUG26	1	15.04	0.00	15.04	0.00
					0.00	**15.04**	
Above paid on 09/09/2026 by Direct Debit DD229							
B01 BRITISH GAS							
STPAUG26/31459/BRITISH GAS	25/08/2026	STPAUG26	1	147.55	0.00	147.55	0.00
					0.00	**147.55**	
Above paid on 09/09/2026 by Direct Debit DD230							
B36 BRITISH GAS ELECTRICITY							
PPBPAUG26/31460/BRITISH GAS EL	25/08/2026	PPBPAUG26	1	51.84	0.00	51.84	0.00
					0.00	**51.84**	
Above paid on 09/09/2026 by Direct Debit DD231							
B36 BRITISH GAS ELECTRICITY							
PPCRAUG26/31462/BRITISH GAS EL	26/08/2026	PPCRAUG26	1	606.54	0.00	606.54	0.00
					0.00	**606.54**	
Above paid on 10/09/2026 by Direct Debit DD232							

Continued over page

Linked to Cashbook 1 **Entered Month 6**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
HPBPAUG26/31464/BRITISH GAS EL	26/08/2026	HPBPAUG26	1	519.97	0.00	519.97	0.00
					0.00	**519.97**	
				Above paid on 10/09/2026 by Direct Debit DD233			
B36 BRITISH GAS ELECTRICITY							
OFFJUL26/31240/BRITISH GAS ELE	28/07/2026	OFFJUL26	1	445.74	0.00	445.74	0.00
OFFNOV25CR/31311/BRITISH GAS E	30/07/2026	OFFNOV25CR	1	-729.72	0.00	-729.72	0.00
OFFNOV25AM/31312/BRITISH GAS E	30/07/2026	OFFNOV25AM	1	680.01	0.00	680.01	0.00
OFFDEC25CR/31313/BRITISH GAS E	30/07/2026	OFFDEC25CR	1	-857.42	0.00	-857.42	0.00
OFFDEC25AM/31314/BRITISH GAS E	30/07/2026	OFFDEC25AM	1	799.03	0.00	799.03	0.00
OFFJAN26CR/31315/BRITISH GAS E	30/07/2026	OFFJAN26CR	1	-855.93	0.00	-855.93	0.00
OFFJAN26AM/31316/BRITISH GAS E	30/07/2026	OFFJAN26AM	1	797.64	0.00	797.64	0.00
OFFFEB26CR/31317/BRITISH GAS E	30/07/2026	OFFFEB26CR	1	-913.94	0.00	-913.94	0.00
OFFFEB26AM/31318/BRITISH GAS E	30/07/2026	OFFFEB26AM	1	851.71	0.00	851.71	0.00
OFFMAR26CR/31319/BRITISH GAS E	30/07/2026	OFFMAR26CR	1	-571.60	0.00	-571.60	0.00
OFFMAR26AM/31320/BRITISH GAS E	30/07/2026	OFFMAR26AM	1	532.68	0.00	532.68	0.00
OFFAPR26CR/31321/BRITISH GAS E	30/07/2026	OFFAPR26CR	1	-821.80	0.00	-821.80	0.00
OFFAPR26AM/31322/BRITISH GAS E	30/07/2026	OFFAPR26AM	1	765.85	0.00	765.85	0.00
OFFMAY26CR/31323/BRITISH GAS E	30/07/2026	OFFMAY26CR	1	-615.10	0.00	-615.10	0.00
OFFMAY26AM/31324/BRITISH GAS E	30/07/2026	OFFMAY26AM	1	573.24	0.00	573.24	0.00
OFFJUN26CR/31325/BRITISH GAS E	30/07/2026	OFFJUN26CR	1	-740.43	0.00	-740.43	0.00
OFFJUN26AM/31326/BRITISH GAS E	30/07/2026	OFFJUN26AM	1	690.03	0.00	690.03	0.00
OFFJUL26CR/31327/BRITISH GAS E	30/07/2026	OFFJUL26CR	1	-445.74	0.00	-445.74	0.00
OFFJUL26AM/31328/BRITISH GAS E	30/07/2026	OFFJUL26AM	1	415.38	0.00	415.38	0.00
OFFAUG26/31461/BRITISH GAS ELE	26/08/2026	OFFAUG26	1	443.94	0.00	443.94	0.00
					0.00	**443.57**	
				Above paid on 10/09/2026 by Direct Debit DD234			
B36 BRITISH GAS ELECTRICITY							
PADAUG26/31466/BRITISH GAS ELE	27/08/2026	PADAUG26	1	59.48	0.00	59.48	0.00
					0.00	**59.48**	
				Above paid on 11/09/2026 by Direct Debit DD235			

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Linked to Cashbook 1 **Entered Month 6**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01 CARMARTHENSHIRE COUNTY COUNCIL							
GLEN26-27/30716/CARMARTHENSHIR	01/04/2026	GLEN26-27	1	2,700.00	0.00	540.00	2,160.00
					0.00	**540.00**	
				Above paid on 15/09/2026 by Direct Debit DD236			
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK26/27/30717/CARMARTHENSHIRE	01/04/2026	LAK26/27	1	1,980.00	0.00	396.00	1,584.00
					0.00	**396.00**	
				Above paid on 15/09/2026 by Direct Debit DD237			
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN26/27/30718/CARMARTHENSHIR	01/04/2026	LLAN26/27	1	990.00	0.00	198.00	792.00
					0.00	**198.00**	
				Above paid on 15/09/2026 by Direct Debit DD238			
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD26/27/30719/CARMARTHENSHIRE	01/04/2026	PAD26/27	1	630.00	0.00	126.00	504.00
					0.00	**126.00**	
				Above paid on 15/09/2026 by Direct Debit DD239			
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES26/27/30720/CARMARTHENSHIRE	01/04/2026	WES26/27	1	2,060.00	0.00	412.00	1,648.00
					0.00	**412.00**	
				Above paid on 15/09/2026 by Direct Debit DD240			
C01 CARMARTHENSHIRE COUNTY COUNCIL							
BIG26/27/30721/CARMARTHENSHIRE	01/04/2026	BIG26/27	1	1,140.00	0.00	228.00	912.00
					0.00	**228.00**	
				Above paid on 15/09/2026 by Direct Debit DD241			
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF26/27/30722/CARMARTHENSHIRE	01/04/2026	OFF26/27	1	6,545.00	0.00	1,309.00	5,236.00
					0.00	**1,309.00**	
				Above paid on 15/09/2026 by Direct Debit DD242			

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Linked to Cashbook 1 **Entered Month 6**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC26/27/30723/CARMARTHENSHIRE	01/04/2026	SSC26/27	1	9,725.00	0.00	1,945.00	7,780.00
					0.00	**1,945.00**	
				Above paid on 15/09/2026 by Direct Debit DD243			
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STP26/27/30724/CARMARTHENSHIRE	01/04/2026	STP26/27	1	6,800.00	0.00	1,360.00	5,440.00
					0.00	**1,360.00**	
				Above paid on 15/09/2026 by Direct Debit DD244			
HSBC HSBC BANK PLC							
Purchase Ledger DDR Payment	15/09/2026	ON ACC 31520	1	0.00	0.00	722.21	-722.21
					0.00	**722.21**	
				Above paid on 15/09/2026 by Direct Debit DD245			
			Total Purchase Ledger Payments		**0.00**	**9,224.97**	

Linked to Cashbook 1 **Entered Month 6**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P28 Pisys.net Ltd							
INV-15932/31508/Pisys.net Ltd	02/09/2026	INV-15932	1	25.86	0.00	25.86	0.00
					0.00	**25.86**	
Above paid on 14/09/2026 by Direct Debit DD246							
P28 Pisys.net Ltd							
INV-15933/31507/Pisys.net Ltd	02/09/2026	INV-15933	1	44.75	0.00	44.75	0.00
					0.00	**44.75**	
Above paid on 14/09/2026 by Direct Debit DD247							
P28 Pisys.net Ltd							
INV-15735/31506/Pisys.net Ltd	01/09/2026	INV-15735	1	243.00	0.00	243.00	0.00
					0.00	**243.00**	
Above paid on 14/09/2026 by Direct Debit DD248							
W03 WELSH WATER							
HPSPAUG26/31474/WELSH WATER	28/08/2026	HPSPAUG26	1	5,704.95	0.00	5,704.95	0.00
					0.00	**5,704.95**	
Above paid on 11/09/2026 by Direct Debit DD249							
Total Purchase Ledger Payments					**0.00**	**6,018.56**	

Linked to Cashbook 1 **Entered Month 6**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
SILAUG26/31484/BRITISH GAS ELE	02/09/2026	SILAUG26	1	21.74	0.00	21.74	0.00
					0.00	**21.74**	
Above paid on 16/09/2026 by Direct Debit DD250							
B36 BRITISH GAS ELECTRICITY							
CPCRAUG26/31498/BRITISH GAS EL	03/09/2026	CPCRAUG26	1	123.13	0.00	123.13	0.00
					0.00	**123.13**	
Above paid on 17/09/2026 by Direct Debit DD251							
B36 BRITISH GAS ELECTRICITY							
SSCAUG26/31499/BRITISH GAS ELE	03/09/2026	SSCAUG26	1	1,551.06	0.00	1,551.06	0.00
					0.00	**1,551.06**	
Above paid on 17/09/2026 by Direct Debit DD252							
B36 BRITISH GAS ELECTRICITY							
FLOODAUG26/31500/BRITISH GAS E	03/09/2026	FLOODAUG26	1	838.47	0.00	838.47	0.00
					0.00	**838.47**	
Above paid on 17/09/2026 by Direct Debit DD253							
B36 BRITISH GAS ELECTRICITY							
WESAUG26/31501/BRITISH GAS ELE	04/09/2026	WESAUG26	1	116.31	0.00	116.31	0.00
					0.00	**116.31**	
Above paid on 18/09/2026 by Direct Debit DD254							
W03 WELSH WATER							
LAKSEP26/31503/WELSH WATER	04/09/2026	LAKSEP26	1	605.66	0.00	605.66	0.00
					0.00	**605.66**	
Above paid on 17/09/2026 by Direct Debit DD255							
W03 WELSH WATER							
PPCRMAR26CR/30656/WELSH WATER	20/03/2026	PPCRMAR26CR	1	-6,076.07	0.00	-6,076.07	0.00
PPCRMAR26AM/30657/WELSH WATER	31/03/2026	PPCRMAR26AM	1	760.03	0.00	760.03	0.00

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Linked to Cashbook 1 **Entered Month 6**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PPCRSEP26/31504/WELSH WATER	04/09/2026	PPCRSEP26	1	1,467.49	0.00	1,467.49	0.00
PPCRSEP26CR/31530/WELSH WATER	04/09/2026	PPCRSEP26CR	1	-1,467.49	0.00	-1,467.49	0.00
PPCRSEP26AM/31531/WELSH WATER	04/09/2026	PPCRSEP26AM	1	6,783.53	0.00	6,783.53	0.00
					0.00	**1,467.49**	

Above paid on 17/09/2026 by Direct Debit DD256

Total Purchase Ledger Payments	**0.00**	**4,723.86**

Linked to Cashbook 1 **Entered Month 6**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
PMORAUG26/31502/BRITISH GAS EL	07/09/2026	PMORAUG26	1	133.23	0.00	133.23	0.00
					0.00	**133.23**	
				Above paid on 21/09/2026 by Direct Debit DD257			
W03 WELSH WATER							
PPBPSEP26/31505/WELSH WATER	04/09/2026	PPBPSEP26	1	552.90	0.00	552.90	0.00
					0.00	**552.90**	
				Above paid on 21/09/2026 by Direct Debit DD258			
		Total Purchase Ledger Payments			**0.00**	**686.13**	

Linked to Cashbook 1 **Entered Month 6**
by user DGJ

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01	**BRITISH GAS**							
WESAUG26/31517/BRITISH GAS		11/09/2026	WESAUG26	1	24.02	0.00	24.02	0.00
						0.00	**24.02**	
					Above paid on 25/09/2026 by Direct Debit DD259			
B36	**BRITISH GAS ELECTRICITY**							
GRANDAUG26/31511/BRITISH GAS E		08/09/2026	GRANDAUG26	1	626.48	0.00	626.48	0.00
						0.00	**626.48**	
					Above paid on 22/09/2026 by Direct Debit DD260			
B36	**BRITISH GAS ELECTRICITY**							
PYFCRAUG26/31510/BRITISH GAS E		08/09/2026	PYFCRAUG26	1	93.06	0.00	93.06	0.00
						0.00	**93.06**	
					Above paid on 22/09/2026 by Direct Debit DD261			
B36	**BRITISH GAS ELECTRICITY**							
GLENAUG26/31518/BRITISH GAS EL		08/09/2026	GLENAUG26	1	98.88	0.00	98.88	0.00
						0.00	**98.88**	
					Above paid on 22/09/2026 by Direct Debit DD262			
B36	**BRITISH GAS ELECTRICITY**							
LLANAUG26/31562/BRITISH GAS EL		10/09/2026	LLANAUG26	1	93.72	0.00	93.72	0.00
						0.00	**93.72**	
					Above paid on 24/09/2026 by Direct Debit DD263			
B36	**BRITISH GAS ELECTRICITY**							
LAKSEP26/31519/BRITISH GAS ELE		11/09/2026	LAKSEP26	1	60.60	0.00	60.60	0.00
						0.00	**60.60**	
					Above paid on 25/09/2026 by Direct Debit DD264			
HSBC	**HSBC BANK PLC**							
BC310826/31561/HSBC BANK PLC		22/09/2026	BC310826	1	16.22	0.00	16.22	0.00
						0.00	**16.22**	
					Above paid on 22/09/2026 by Direct Debit DD265			

Continued over page

Linked to Cashbook 1 **Entered Month 6**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 WELSH WATER							
CPCRMAR26CR/30659/WELSH WATER	20/03/2026	CPCRMAR26CR	1	-6,891.55	0.00	-6,891.55	0.00
CPCRMAR26AM/30660/WELSH WATER	31/03/2026	CPCRMAR26AM	1	2,981.76	0.00	2,981.76	0.00
CPCRSEP26/31548/WELSH WATER	09/09/2026	CPCRSEP26	1	8,914.34	0.00	8,914.34	0.00
					0.00	**5,004.55**	
				Above paid on 22/09/2026 by Direct Debit DD266			
W03 WELSH WATER							
LLAN26/27/30699/WELSH WATER	01/04/2026	LLAN26/27	1	827.19	0.00	118.17	709.02
					0.00	**118.17**	
				Above paid on 23/09/2026 by Direct Debit DD267			
W03 WELSH WATER							
PAD26/27/30701/WELSH WATER	01/04/2026	PAD26/27	1	272.93	0.00	38.99	233.94
					0.00	**38.99**	
				Above paid on 23/09/2026 by Direct Debit DD268			
W03 WELSH WATER							
OFF26/27/30700/WELSH WATER	01/04/2026	OFF26/27	1	2,432.57	0.00	347.51	2,085.06
					0.00	**347.51**	
				Above paid on 23/09/2026 by Direct Debit DD269			
		Total Purchase Ledger Payments			**0.00**	**6,522.20**	

Linked to Cashbook 1 **Entered Month 6**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ONE ONECOM LTD							
7890275/31540/ONECOM LTD	17/09/2026	7890275	1	733.57	0.00	733.57	0.00
					0.00	**733.57**	
Above paid on 30/09/2026 by Direct Debit DD270							
Total Purchase Ledger Payments					**0.00**	**733.57**	

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							
PPBPSEP26/31544/BRITISH GAS EL	22/09/2026	PPBPSEP26	1	46.65	0.00	46.65	0.00
					0.00	**46.65**	
Above paid on 06/10/2026 by Direct Debit DD271							
B36 BRITISH GAS ELECTRICITY							
PPCRSEP26/31543/BRITISH GAS EL	23/09/2026	PPCRSEP26	1	53.80	0.00	53.80	0.00
					0.00	**53.80**	
Above paid on 07/10/2026 by Direct Debit DD272							
B36 BRITISH GAS ELECTRICITY							
HPBPSEP26/31563/BRITISH GAS EL	23/09/2026	HPBPSEP26	1	598.28	0.00	598.28	0.00
					0.00	**598.28**	
Above paid on 07/10/2026 by Direct Debit DD273							
Total Purchase Ledger Payments					**0.00**	**698.73**	

Linked to Cashbook 1 **Entered Month 6**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B09 BRANDON HIRE STATION LTD							
16270241/31475/12354/BRANDON H	31/08/2026	16270241	1	457.27	0.00	457.27	0.00
16287612/31490/12354/BRANDON H	01/09/2026	16287612	1	14.40	0.00	14.40	0.00
					0.00	**471.67**	
Above paid on 07/09/2026 by Electronic Payment Ref BP203							
C48 COMCEN COMPUTER SUPPLIES LTD							
INV719106/31478/COMCEN COMPUTE	02/08/2026	INV719106	1	248.27	0.00	248.27	0.00
					0.00	**248.27**	
Above paid on 07/09/2026 by Electronic Payment Ref BP204							
CWM CWM Environmental Limited							
69367/31477/11629/CWM Environm	31/08/2026	69367	1	601.62	0.00	601.62	0.00
					0.00	**601.62**	
Above paid on 07/09/2026 by Electronic Payment Ref BP205							
D03 DYFED ALARMS							
186511/31479/12030/DYFED ALARM	01/09/2026	186511	1	189.00	0.00	189.00	0.00
					0.00	**189.00**	
Above paid on 07/09/2026 by Electronic Payment Ref BP206							
D15 DALES SPORTS SURFACES							
21650/31467/12441/DALES SPORTS	27/08/2026	21650	1	960.00	0.00	960.00	0.00
					0.00	**960.00**	
Above paid on 07/09/2026 by Electronic Payment Ref BP207							
DAYS Days Rental							
2488342/31468/12446/Days Renta	31/08/2026	2488342	1	613.80	0.00	613.80	0.00
					0.00	**613.80**	
Above paid on 07/09/2026 by Electronic Payment Ref BP208							
JMW JMW Heating & Cooling Ltd							
INV001538/31469/12433/JMW Heat	28/08/2026	INV001538	1	135.00	0.00	135.00	0.00
INV001539/31470/12442/JMW Heat	28/08/2026	INV001539	1	108.00	0.00	108.00	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INV001541/31471/12443/JMW Heat	28/08/2026	INV001541	1	165.00	0.00	165.00	0.00
INV001546/31495/12445/JMW Heat	03/09/2026	INV001546	1	619.20	0.00	619.20	0.00
INV001548/31496/12447/JMW Heat	03/09/2026	INV001548	1	644.40	0.00	644.40	0.00
INV001552/31497/12451/JMW Heat	04/09/2026	INV001552	1	96.00	0.00	96.00	0.00
					0.00	**1,767.60**	

Above paid on 07/09/2026 by Electronic Payment Ref BP209

KLP **KLP LEISURE**

01/08/26/31480/KLP LEISURE	01/09/2026	01/08/26	1	540.00	0.00	540.00	0.00
					0.00	**540.00**	

Above paid on 07/09/2026 by Electronic Payment Ref REC28622

MEP **MEP Building Services Consultants Ltd**

296/31473/MEP Building Service	28/08/2026	296	1	570.00	0.00	570.00	0.00
					0.00	**570.00**	

Above paid on 07/09/2026 by Electronic Payment Ref BP210

MORG1 **Morgan & Morgan Document Solutions**

206928/31472/Morgan & Morgan D	28/08/2026	206928	1	18.69	0.00	18.69	0.00
					0.00	**18.69**	

Above paid on 07/09/2026 by Electronic Payment Ref BP211

P06 **POWER CUT**

153293/31492/POWER CUT	03/09/2026	153293	1	1,265.75	0.00	1,265.75	0.00
150364/31493/POWER CUT	03/09/2026	150364	1	121.15	0.00	121.15	0.00
					0.00	**1,386.90**	

Above paid on 07/09/2026 by Electronic Payment Ref BP212

T04 **T.A.D. BUILDERS LTD**

766/10942/31485/T.A.D. BUILDER	24/07/2026	766/10942	1	7,947.19	0.00	7,947.19	0.00
					0.00	**7,947.19**	

Above paid on 07/09/2026 by Electronic Payment Ref BP213

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T09 TOPPERS WALES LTD							
473116/31481/12437/TOPPERS WAL	31/08/2026	473116	1	60.37	0.00	60.37	0.00
473115/31482/12439/TOPPERS WAL	31/08/2026	473115	1	21.29	0.00	21.29	0.00
473114/31483/12438/TOPPERS WAL	31/08/2026	473114	1	21.29	0.00	21.29	0.00
					0.00	**102.95**	

Above paid on 07/09/2026 by Electronic Payment Ref BP214

Total Purchase Ledger Payments	**0.00**	**15,417.69**

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BP1 Beer Park Limited							
1187/31560/12489/Beer Park Lim	23/09/2026	1187	1	94.32	0.00	94.32	0.00
					0.00	**94.32**	
Above paid on 01/10/2026 by Electronic Payment Ref BP232							
BS1 The Bear Shed							
TBS-0131/31546/12488/The Bear	21/09/2026	TBS-0131	1	159.00	0.00	159.00	0.00
TBS-0138/31572/12488/The Bear	30/09/2026	TBS-0138	1	119.25	0.00	119.25	0.00
					0.00	**278.25**	
Above paid on 01/10/2026 by Electronic Payment Ref BP233							
C48 COMCEN COMPUTER SUPPLIES LTD							
INV719446/31571/COMCEN COMPUTE	02/09/2026	INV719446	1	263.87	0.00	263.87	0.00
					0.00	**263.87**	
Above paid on 01/10/2026 by Electronic Payment Ref BP234							
D03 DYFED ALARMS							
186764/31535/DYFED ALARMS	11/09/2026	186764	1	109.20	0.00	109.20	0.00
186814/31538/DYFED ALARMS	18/09/2026	186814	1	86.84	0.00	86.84	0.00
					0.00	**196.04**	
Above paid on 01/10/2026 by Electronic Payment Ref BP235							
DAYS Days Rental							
2494442/31567/Days Rental	30/09/2026	2494442	1	594.00	0.00	594.00	0.00
					0.00	**594.00**	
Above paid on 01/10/2026 by Electronic Payment Ref BP236							
J04 JENNINGS SOLICITORS							
174051/31559/JENNINGS SOLICITO	27/08/2026	174051	1	676.80	0.00	676.80	0.00
					0.00	**676.80**	
Above paid on 01/10/2026 by Electronic Payment Ref BP237							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JMW JMW Heating & Cooling Ltd							
INV001579/31547/12490/JMW Heat	25/09/2026	INV001579	1	285.00	0.00	285.00	0.00
INV001580/31569/12432/JMW Heat	28/09/2026	INV001580	1	1,224.25	0.00	1,224.25	0.00
					0.00	**1,509.25**	
Above paid on 01/10/2026 by Electronic Payment Ref BP238							
KLP KLP LEISURE							
001/09/26/31541/KLP LEISURE	28/09/2026	001/09/26	1	1,440.00	0.00	1,440.00	0.00
					0.00	**1,440.00**	
Above paid on 01/10/2026 by Electronic Payment Ref REC28684							
L04 LEWIS PARTNERSHIP LTD.							
4997/31526/LEWIS PARTNERSHIP L	15/09/2026	4997	1	187.88	0.00	187.88	0.00
4998/31527/LEWIS PARTNERSHIP L	15/09/2026	4998	1	280.50	0.00	280.50	0.00
5008/31558/LEWIS PARTNERSHIP L	25/09/2026	5008	1	247.50	0.00	247.50	0.00
					0.00	**715.88**	
Above paid on 01/10/2026 by Electronic Payment Ref BP239							
L33 LBS Builders Merchants Ltd							
SI03318905/31565/12491/LBS Bui	28/09/2026	SI03318905	1	28.45	0.00	28.45	0.00
SI03321927/31566/12498/LBS Bui	29/09/2026	SI03321927	1	58.25	0.00	58.25	0.00
					0.00	**86.70**	
Above paid on 01/10/2026 by Electronic Payment Ref BP240							
M04 MATTHEWS COMMERCIAL SERVICES LTD							
SI-28469/31529/12072/MATTHEWS	14/09/2026	SI-28469	1	31.20	0.00	31.20	0.00
					0.00	**31.20**	
Above paid on 01/10/2026 by Electronic Payment Ref BP241							
MORG1 Morgan & Morgan Document Solutions							
8561/31533/Morgan & Morgan Doc	17/09/2026	8561	1	18.00	0.00	18.00	0.00
207146/31568/Morgan & Morgan D	28/09/2026	207146	1	17.66	0.00	17.66	0.00
					0.00	**35.66**	
Above paid on 01/10/2026 by Electronic Payment Ref BP242							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SZ1 Sub-Zero Refrigeration and Aircondition							
INV-16967/31539/12139/Sub-Zero	18/09/2026	INV-16967	1	231.00	0.00	231.00	0.00
					0.00	**231.00**	
Above paid on 01/10/2026 by Electronic Payment Ref BP243							
T08 MARTIN TAFFETSAUFFER B&CEC LTD							
MTL5561/31525/12398/MARTIN TAF	15/09/2026	MTL5561	1	3,474.00	0.00	3,474.00	0.00
					0.00	**3,474.00**	
Above paid on 01/10/2026 by Electronic Payment Ref BP244							
V03 VIKING DIRECT LTD							
4411082273/31528/12476/VIKING	15/09/2026	4411082273	1	15.53	0.00	15.53	0.00
4411106234/31545/12486/VIKING	23/09/2026	4411106234	1	169.07	0.00	169.07	0.00
					0.00	**184.60**	
Above paid on 01/10/2026 by Electronic Payment Ref BP245							
W04 WRENVALE N & L LTD.							
INV-2058/31573/12131/WRENVALE	01/10/2026	INV-2058	1	2,580.00	0.00	2,580.00	0.00
					0.00	**2,580.00**	
Above paid on 01/10/2026 by Electronic Payment Ref BP246							
Total Purchase Ledger Payments					**0.00**	**12,391.57**	