LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS
7th September 2026

Voucher No.	Payee	Service	Amount Incl.VAT
			£
D/D	**Direct Debit Payments**		
134/135	See Attached		584.05
136/141	See Attached		1,657.80
142/155	See Attached		7,174.72
156/164	See Attached		4,063.18
165/177	See Attached		1,776.45
178/181	See Attached		5,650.15
182/193	See Attached		1,260.48
194/203	See Attached		7,321.24
204/209	See Attached		2,542.06
210/220	See Attached		1,821.40
221/222	See Attached		794.58
			£34,646.11
BACS	**BACS Payments**		
055/061	Salaries	Month 4	16,264.43
062/068	Wages	Month 4	9,088.14
069/078	Pool Attendants	Week 17	2,684.86
079/089	Pool Attendants	Week 18	2,449.45
090/097	Pool Attendants	Week 19	2,446.67
098/105	Salaries	Month 5	17,567.68
106/112	Wages	Month 5	9,210.31
113/121	Pool Attendants	Week 20	1,987.15
122/130	Pool Attendants	Week 21	1,410.05
			£63,108.74
ELECTRONIC	**Other Payments**		
115	Llanelli Youth Theatre	Grant	500.00
116	HEIRS	Grant	300.00
117	CYCA	Grant	500.00
118	Schoolboys Rugby	Grant	500.00
119	Playful Roots	Grant	300.00
120	West End Utd AFC	Grant	500.00
121	CASM	Grant	300.00
122	Llanelli Civic Society	Grant	300.00
123	Cegyn Y Bobl	Grant	300.00
124/146	See Attached		23,573.81
147	Llanelly House	Mayoral Donation	25.00
148	Curtain Up	Mayoral Donation	30.00
149	Llanelli Twinning Association	Mayoral Donation	30.00
150	West Wales Pound	Mayoral Donation	68.00
151	11 Speed	Mayoral Donation	200.00
152	Harmonic Hearts	Mayoral Donation	20.00
153	Royal British Legion	Mayoral Donation	160.00
154	Llanelli Chamber Choir	Mayoral Donation	40.00
155	Dafen Parish Church	Mayoral Donation	24.00
156	Hospital league of Friends	Mayoral Donation	25.00
157	Parc Howard Association	Mayoral Donation	50.00
158	Llanelli Hard of Hearing	Mayoral Donation	25.00
159	Lynx Workshop	Mayoral Donation	90.00
160	Music and drama	Mayoral Donation	30.00
161	HMRC	PAYE due	8,426.06
162	Dyfed Pension Fund	Superannuation due	7,506.68
163/186	See Attached		115,008.56
187/193	See Attached		8,500.91
194/200	See Attached		2,303.09
201	HMRC	PAYE due	8,989.70
202	Dyfed Pension Fund	Superannuation due	7,696.59
			£186,322.40

APPROVED AS A CORRECT RECORD ON 7th September 2026 ______________________

Linked to Cashbook 1 **Entered Month 3 by user DGJ**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36	**BRITISH GAS ELECTRICITY**							
LAKJUN26/30930/BRITISH GAS ELE		11/06/2026	LAKJUN26	1	137.46	0.00	137.46	0.00
						0.00	**137.46**	
				Above paid on 25/06/2026 by Direct Debit DD134				
B36	**BRITISH GAS ELECTRICITY**							
GRANDJUN26/30931/BRITISH GAS E		11/06/2026	GRANDJUN26	1	446.59	0.00	446.59	0.00
						0.00	**446.59**	
				Above paid on 25/06/2026 by Direct Debit DD135				
			Total Purchase Ledger Payments			**0.00**	**584.05**	

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
PPBPJUN26/30969/BRITISH GAS EL	23/06/2026	PPBPJUN26	1	39.03	0.00	39.03	0.00
					0.00	**39.03**	
Above paid on 07/07/2026 by Direct Debit DD136							
B36 BRITISH GAS ELECTRICITY							
PPCRJUN26/30968/BRITISH GAS EL	23/06/2026	PPCRJUN26	1	80.57	0.00	80.57	0.00
					0.00	**80.57**	
Above paid on 07/07/2026 by Direct Debit DD137							
B36 BRITISH GAS ELECTRICITY							
HPBPJUN26/30973/BRITISH GAS EL	24/06/2026	HPBPJUN26	1	484.16	0.00	484.16	0.00
					0.00	**484.16**	
Above paid on 08/07/2026 by Direct Debit DD138							
B36 BRITISH GAS ELECTRICITY							
OFFJUN26/30974/BRITISH GAS ELE	25/06/2026	OFFJUN26	1	740.43	0.00	740.43	0.00
					0.00	**740.43**	
Above paid on 09/07/2026 by Direct Debit DD139							
P28 Pisys.net Ltd							
INV-14708/31060/Pisys.net Ltd	01/07/2026	INV-14708	1	243.00	0.00	243.00	0.00
					0.00	**243.00**	
Above paid on 09/07/2026 by Direct Debit DD140							
P28 Pisys.net Ltd							
INV-14889/31061/Pisys.net Ltd	01/07/2026	INV-14889	1	70.61	0.00	70.61	0.00
					0.00	**70.61**	
Above paid on 09/07/2026 by Direct Debit DD141							
Total Purchase Ledger Payments					**0.00**	**1,657.80**	

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01 BRITISH GAS							
STPJUN26/30983/BRITISH GAS	26/06/2026	STPJUN26	1	84.75	0.00	84.75	0.00
					0.00	**84.75**	
			Above paid on 10/07/2026 by Direct Debit DD142				
B01 BRITISH GAS							
SILJUN26/30978/BRITISH GAS	26/06/2026	SILJUN26	1	15.04	0.00	15.04	0.00
					0.00	**15.04**	
			Above paid on 10/07/2026 by Direct Debit DD143				
B01 BRITISH GAS							
PMORJUN26/30981/BRITISH GAS	26/06/2026	PMORJUN26	1	16.74	0.00	16.74	0.00
					0.00	**16.74**	
			Above paid on 10/07/2026 by Direct Debit DD144				
B01 BRITISH GAS							
LLANJUN26/30979/BRITISH GAS	26/06/2026	LLANJUN26	1	26.06	0.00	26.06	0.00
					0.00	**26.06**	
			Above paid on 10/07/2026 by Direct Debit DD145				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
GLEN26-27/30716/CARMARTHENSHIR	01/04/2026	GLEN26-27	1	3,780.00	0.00	540.00	3,240.00
					0.00	**540.00**	
			Above paid on 15/07/2026 by Direct Debit DD146				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK26/27/30717/CARMARTHENSHIRE	01/04/2026	LAK26/27	1	2,772.00	0.00	396.00	2,376.00
					0.00	**396.00**	
			Above paid on 15/07/2026 by Direct Debit DD147				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN26/27/30718/CARMARTHENSHIR	01/04/2026	LLAN26/27	1	1,386.00	0.00	198.00	1,188.00
					0.00	**198.00**	
			Above paid on 15/07/2026 by Direct Debit DD148				

Continued over page

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD26/27/30719/CARMARTHENSHIRE	01/04/2026	PAD26/27	1	882.00	0.00	126.00	756.00
					0.00	**126.00**	
			Above paid on 15/07/2026 by Direct Debit DD149				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES26/27/30720/CARMARTHENSHIRE	01/04/2026	WES26/27	1	2,884.00	0.00	412.00	2,472.00
					0.00	**412.00**	
			Above paid on 15/07/2026 by Direct Debit DD150				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
BIG26/27/30721/CARMARTHENSHIRE	01/04/2026	BIG26/27	1	1,596.00	0.00	228.00	1,368.00
					0.00	**228.00**	
			Above paid on 15/07/2026 by Direct Debit DD151				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF26/27/30722/CARMARTHENSHIRE	01/04/2026	OFF26/27	1	9,163.00	0.00	1,309.00	7,854.00
					0.00	**1,309.00**	
			Above paid on 15/07/2026 by Direct Debit DD152				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC26/27/30723/CARMARTHENSHIRE	01/04/2026	SSC26/27	1	13,615.00	0.00	1,945.00	11,670.00
					0.00	**1,945.00**	
			Above paid on 15/07/2026 by Direct Debit DD153				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STP26/27/30724/CARMARTHENSHIRE	01/04/2026	STP26/27	1	9,520.00	0.00	1,360.00	8,160.00
					0.00	**1,360.00**	
			Above paid on 15/07/2026 by Direct Debit DD154				
HSBC HSBC BANK PLC							
Purchase Ledger DDR Payment	15/07/2026	ON ACC 31185	1	0.00	0.00	518.13	-518.13
					0.00	**518.13**	
			Above paid on 15/07/2026 by Direct Debit DD155				
			Total Purchase Ledger Payments		**0.00**	**7,174.72**	

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
SSCJUN26/31116/BRITISH GAS ELE	03/07/2026	SSCJUN26	1	1,341.28	0.00	1,341.28	0.00
					0.00	**1,341.28**	

Above paid on 17/07/2026 by Direct Debit DD156

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
FLOODJUN26/31117/BRITISH GAS E	03/07/2026	FLOODJUN26	1	585.11	0.00	585.11	0.00
					0.00	**585.11**	

Above paid on 17/07/2026 by Direct Debit DD157

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
CPCRJUN26/31070/BRITISH GAS EL	03/07/2026	CPCRJUN26	1	64.90	0.00	64.90	0.00
					0.00	**64.90**	

Above paid on 17/07/2026 by Direct Debit DD158

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
PADJUN26/30996/BRITISH GAS ELE	29/06/2026	PADJUN26	1	55.80	0.00	55.80	0.00
PADNOV25CR/31150/BRITISH GAS E	06/07/2026	PADNOV25CR	1	-76.62	0.00	-76.62	0.00
PADNOV25AM/31151/BRITISH GAS E	06/07/2026	PADNOV25AM	1	71.32	0.00	71.32	0.00
PADDEC25CR/31152/BRITISH GAS E	06/07/2026	PADDEC25CR	1	-60.63	0.00	-60.63	0.00
PADDEC25AM/31153/BRITISH GAS E	06/07/2026	PADDEC25AM	1	56.39	0.00	56.39	0.00
PADJAN26CR/31154/BRITISH GAS E	06/07/2026	PADJAN26CR	1	-70.33	0.00	-70.33	0.00
PADJAN26AM/31155/BRITISH GAS E	06/07/2026	PADJAN26AM	1	65.42	0.00	65.42	0.00
PADFEB26CR/31156/BRITISH GAS E	06/07/2026	PADFEB26CR	1	-67.67	0.00	-67.67	0.00
PADFEB26AM/31157/BRITISH GAS E	06/07/2026	PADFEB26AM	1	62.93	0.00	62.93	0.00
PADMAR26CR/31158/BRITISH GAS E	06/07/2026	PADMAR26CR	1	-70.01	0.00	-70.01	0.00
PADMAR26AM/31159/BRITISH GAS E	06/07/2026	PADMAR26AM	1	65.11	0.00	65.11	0.00
PADAPR26CR/31160/BRITISH GAS E	06/07/2026	PADAPR26CR	1	-74.20	0.00	-74.20	0.00
PADAPR26AM/31161/BRITISH GAS E	06/07/2026	PADAPR26AM	1	69.00	0.00	69.00	0.00
PADMAY26CR/31162/BRITISH GAS E	06/07/2026	PADMAY26CR	1	-56.19	0.00	-56.19	0.00
PADMAY26AM/31163/BRITISH GAS E	06/07/2026	PADMAY26AM	1	52.25	0.00	52.25	0.00
PADJUN26CR/31164/BRITISH GAS E	06/07/2026	PADJUN26CR	1	-55.80	0.00	-55.80	0.00
PADJUN26AM/31165/BRITISH GAS E	06/07/2026	PADJUN26AM	1	51.90	0.00	51.90	0.00
					0.00	**18.67**	

Above paid on 20/06/2026 by Direct Debit DD159

Continued over page

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
SILJUN26/31027/BRITISH GAS ELE	02/07/2026	SILJUN26	1	28.60	0.00	28.60	0.00
SILNOV25CR/31091/BRITISH GAS E	06/07/2026	SILNOV25CR	1	-43.91	0.00	-43.91	0.00
SILNOV25AM/31092/BRITISH GAS E	06/07/2026	SILNOV25AM	1	40.89	0.00	40.89	0.00
SILNOV25CR/2/31093/BRITISH GAS	06/07/2026	SILNOV25CR/2	1	-4.11	0.00	-4.11	0.00
SILNOV25AM/2/31094/BRITISH GAS	06/07/2026	SILNOV25AM/2	1	3.82	0.00	3.82	0.00
SILDEC25CR/31095/BRITISH GAS E	06/07/2026	SILDEC25CR	1	-31.77	0.00	-31.77	0.00
SILDEC25AM/31096/BRITISH GAS E	06/07/2026	SILDEC25AM	1	29.54	0.00	29.54	0.00
SILJAN26CR/31097/BRITISH GAS E	06/07/2026	SILJAN26CR	1	-33.54	0.00	-33.54	0.00
SILJAN26AM/31098/BRITISH GAS E	06/07/2026	SILJAN26AM	1	31.20	0.00	31.20	0.00
SILFEB26CR/31099/BRITISH GAS E	06/07/2026	SILFEB26CR	1	-31.73	0.00	-31.73	0.00
SILFEB26AM/31100/BRITISH GAS E	06/07/2026	SILFEB26AM	1	29.51	0.00	29.51	0.00
SILMAR26CR/31101/BRITISH GAS E	06/07/2026	SILMAR26CR	1	-31.17	0.00	-31.17	0.00
SILMAR26AM/31102/BRITISH GAS E	06/07/2026	SILMAR26AM	1	29.00	0.00	29.00	0.00
SILAPR26CR/31103/BRITISH GAS E	06/07/2026	SILAPR26CR	1	-31.26	0.00	-31.26	0.00
SILAPR26AM/31104/BRITISH GAS E	06/07/2026	SILAPR26AM	1	29.07	0.00	29.07	0.00
SILMAY26CR/31105/BRITISH GAS E	06/07/2026	SILMAY26CR	1	-29.98	0.00	-29.98	0.00
SILMAY26AM/31106/BRITISH GAS E	06/07/2026	SILMAY26AM	1	27.88	0.00	27.88	0.00
SILJUN26CR/31107/BRITISH GAS E	06/07/2026	SILJUN26CR	1	-28.60	0.00	-28.60	0.00
SILJUN26AM/31108/BRITISH GAS E	06/07/2026	SILJUN26AM	1	26.59	0.00	26.59	0.00
					0.00	**10.03**	

Above paid on 20/06/2026 by Direct Debit DD160

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 WELSH WATER							
STPJUL26/31175/WELSH WATER	14/07/2026	STPJUL26	1	1,550.40	0.00	1,550.40	0.00
					0.00	**1,550.40**	

Above paid on 20/06/2026 by Direct Debit DD161

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 WELSH WATER							
PYGCRJUL26/31062/WELSH WATER	07/07/2026	PYGCRJUL26	1	103.61	0.00	103.61	0.00
					0.00	**103.61**	

Above paid on 20/06/2026 by Direct Debit DD162

Continued over page

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 **WELSH WATER**							
SUNJUL26/31063/WELSH WATER	07/07/2026	SUNJUL26	1	180.72	0.00	180.72	0.00
					0.00	**180.72**	
			Above paid on 20/06/2026 by Direct Debit DD163				
W03 **WELSH WATER**							
STPEVSJUL26/31064/WELSH WATER	07/07/2026	STPEVSJUL26	1	208.46	0.00	208.46	0.00
					0.00	**208.46**	
			Above paid on 20/06/2026 by Direct Debit DD164				
			Total Purchase Ledger Payments		**0.00**	**4,063.18**	

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
PMORJUN26/31071/BRITISH GAS EL	07/07/2026	PMORJUN26	1	101.79	0.00	101.79	0.00
					0.00	**101.79**	
			Above paid on 21/07/2026 by Direct Debit DD165				
B36 BRITISH GAS ELECTRICITY							
WESJUN26/31090/BRITISH GAS ELE	07/07/2026	WESJUN26	1	118.27	0.00	118.27	0.00
					0.00	**118.27**	
			Above paid on 21/07/2026 by Direct Debit DD166				
B36 BRITISH GAS ELECTRICITY							
PYFCRJUN26/31166/BRITISH GAS E	08/07/2026	PYFCRJUN26	1	182.07	0.00	182.07	0.00
					0.00	**182.07**	
			Above paid on 22/07/2026 by Direct Debit DD167				
B36 BRITISH GAS ELECTRICITY							
GRANDJUN26/2/31109/BRITISH GAS	08/07/2026	GRANDJUN26/2	1	324.76	0.00	324.76	0.00
					0.00	**324.76**	
			Above paid on 22/07/2026 by Direct Debit DD168				
B01 BRITISH GAS							
WESJUN26/31115/BRITISH GAS	09/07/2026	WESJUN26	1	23.24	0.00	23.24	0.00
					0.00	**23.24**	
			Above paid on 23/07/2026 by Direct Debit DD169				
B36 BRITISH GAS ELECTRICITY							
GLENNOV25CR/31074/BRITISH GAS	06/07/2026	GLENNOV25CR	1	-218.65	0.00	-218.65	0.00
GLENOCT25CR/31075/BRITISH GAS	06/07/2026	GLENOCT25CR	1	-224.10	0.00	-224.10	0.00
GLENOCT25AM/31076/BRITISH GAS	06/07/2026	GLENOCT25AM	1	208.40	0.00	208.40	0.00
GLENNOV25AM/31077/BRITISH GAS	06/07/2026	GLENNOV25AM	1	203.34	0.00	203.34	0.00
GLENDEC25CR/31078/BRITISH GAS	06/07/2026	GLENDEC25CR	1	-220.94	0.00	-220.94	0.00
GLENDEC25AM/31079/BRITISH GAS	06/07/2026	GLENDEC25AM	1	205.46	0.00	205.46	0.00
GLENFEB26CR/31080/BRITISH GAS	06/07/2026	GLENFEB26CR	1	-378.78	0.00	-378.78	0.00
GLENFEB26AM/31081/BRITISH GAS	06/07/2026	GLENFEB26AM	1	352.94	0.00	352.94	0.00

Continued over page

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GLENMAR26CR/31082/BRITISH GAS	06/07/2026	GLENMAR26CR	1	-262.26	0.00	-262.26	0.00
GLENMAR26AM/31083/BRITISH GAS	06/07/2026	GLENMAR26AM	1	243.90	0.00	243.90	0.00
GLENAPR26CR/31084/BRITISH GAS	06/07/2026	GLENAPR26CR	1	-143.65	0.00	-143.65	0.00
GLENAPR26AM/31085/BRITISH GAS	06/07/2026	GLENAPR26AM	1	133.59	0.00	133.59	0.00
GLENMAY26CR/31086/BRITISH GAS	06/07/2026	GLENMAY26CR	1	-196.26	0.00	-196.26	0.00
GLENMAY26AM/31087/BRITISH GAS	06/07/2026	GLENMAY26AM	1	182.52	0.00	182.52	0.00
GLENMAYCR/2/31088/BRITISH GAS	06/07/2026	GLENMAYCR/2	1	-138.58	0.00	-138.58	0.00
GLENMAY26AM/2/31089/BRITISH GA	06/07/2026	GLENMAY26AM/2	1	128.88	0.00	128.88	0.00
GLENJUN26/31167/BRITISH GAS EL	09/07/2026	GLENJUN26	1	145.56	0.00	145.56	0.00
					0.00	**21.37**	

Above paid on 23/07/2026 by Direct Debit DD170

B36 BRITISH GAS ELECTRICITY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LLANJUN26/31168/BRITISH GAS EL	10/07/2026	LLANJUN26	1	144.98	0.00	144.98	0.00
					0.00	**144.98**	

Above paid on 24/07/2026 by Direct Debit DD171

B36 BRITISH GAS ELECTRICITY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LAKJUL26/31215/BRITISH GAS ELE	13/07/2026	LAKJUL26	1	106.35	0.00	106.35	0.00
					0.00	**106.35**	

Above paid on 24/07/2026 by Direct Debit DD172

HSBC HSBC BANK PLC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BC300626/31216/HSBC BANK PLC	22/07/2026	BC300626	1	28.82	0.00	28.82	0.00
					0.00	**28.82**	

Above paid on 22/07/2026 by Direct Debit DD173

W03 WELSH WATER

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GLENJUL26/31065/WELSH WATER	08/07/2026	GLENJUL26	1	220.13	0.00	220.13	0.00
					0.00	**220.13**	

Above paid on 21/07/2026 by Direct Debit DD174

W03 WELSH WATER

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LLAN26/27/30699/WELSH WATER	01/04/2026	LLAN26/27	1	1,063.53	0.00	118.17	945.36
					0.00	**118.17**	

Above paid on 23/07/2026 by Direct Debit DD175

Continued over page

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 **WELSH WATER**							
PAD26/27/30701/WELSH WATER	01/04/2026	PAD26/27	1	350.91	0.00	38.99	311.92
					0.00	**38.99**	
			Above paid on 23/07/2026 by Direct Debit DD176				
W03 **WELSH WATER**							
OFF26/27/30700/WELSH WATER	01/04/2026	OFF26/27	1	3,127.59	0.00	347.51	2,780.08
					0.00	**347.51**	
			Above paid on 23/07/2026 by Direct Debit DD177				
			Total Purchase Ledger Payments		**0.00**	**1,776.45**	

Linked to Cashbook 1

Entered Month 4 by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ONE **ONECOM LTD**							
7851268/31210/ONECOM LTD	17/07/2026	7851268	1	731.58	0.00	731.58	0.00
					0.00	**731.58**	
Above paid on 31/07/2026 by Direct Debit DD178							
W03 **WELSH WATER**							
PYFSPFEB26/30522/WELSH WATER	24/02/2026	PYFSPFEB26	1	-6,628.11	0.00	-6,628.11	0.00
PYFCRJUL26/31243/WELSH WATER	22/07/2026	PYFCRJUL26	1	11,139.03	0.00	11,139.03	0.00
					0.00	**4,510.92**	
Above paid on 30/07/2026 by Direct Debit DD179							
W03 **WELSH WATER**							
PYFCCJUL26/31192/WELSH WATER	17/07/2026	PYFCCJUL26	1	172.24	0.00	172.24	0.00
					0.00	**172.24**	
Above paid on 30/07/2026 by Direct Debit DD180							
W03 **WELSH WATER**							
CORJUL26/31191/WELSH WATER	18/07/2026	CORJUL26	1	235.41	0.00	235.41	0.00
					0.00	**235.41**	
Above paid on 31/07/2026 by Direct Debit DD181							
				Total Purchase Ledger Payments	**0.00**	**5,650.15**	

Linked to Cashbook 1 | **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01 BRITISH GAS							
SILJUL26/31226/BRITISH GAS	27/07/2026	SILJUL26	1	14.56	0.00	14.56	0.00
					0.00	**14.56**	
Above paid on 05/08/2026 by Direct Debit DD182							
B01 BRITISH GAS							
PMORJUL26/31230/BRITISH GAS	27/07/2026	PMORJUL26	1	14.56	0.00	14.56	0.00
					0.00	**14.56**	
Above paid on 10/08/2026 by Direct Debit DD183							
B01 BRITISH GAS							
LLANJUL26/31227/BRITISH GAS	27/07/2026	LLANJUL26	1	23.24	0.00	23.24	0.00
					0.00	**23.24**	
Above paid on 10/08/2026 by Direct Debit DD184							
B01 BRITISH GAS							
STPJUL26/31232/BRITISH GAS	27/07/2026	STPJUL26	1	95.20	0.00	95.20	0.00
					0.00	**95.20**	
Above paid on 10/08/2026 by Direct Debit DD185							
B01 BRITISH GAS							
GLENJUN26/30976/BRITISH GAS	26/06/2026	GLENJUN26	1	73.66	0.00	73.66	0.00
GLENNOV25CR/31134/BRITISH GAS	06/07/2026	GLENNOV25CR	1	-305.82	0.00	-305.82	0.00
GLENNOV25AM/31135/BRITISH GAS	06/07/2026	GLENNOV25AM	1	284.41	0.00	284.41	0.00
GLENDEC25CR/31136/BRITISH GAS	06/07/2026	GLENDEC25CR	1	-320.36	0.00	-320.36	0.00
GLENDEC25AM/31137/BRITISH GAS	06/07/2026	GLENDEC25AM	1	297.93	0.00	297.93	0.00
GLENJAN26CR/31138/BRITISH GAS	06/07/2026	GLENJAN26CR	1	-258.11	0.00	-258.11	0.00
GLENJAN26AM/31139/BRITISH GAS	06/07/2026	GLENJAN26AM	1	240.03	0.00	240.03	0.00
GLENFEB26CR/31140/BRITISH GAS	06/07/2026	GLENFEB26CR	1	-296.35	0.00	-296.35	0.00
GLENFEB26AM/31141/BRITISH GAS	06/07/2026	GLENFEB26AM	1	275.60	0.00	275.60	0.00
GLENMAR26CR/31142/BRITISH GAS	06/07/2026	GLENMAR26CR	1	-497.77	0.00	-497.77	0.00
GLENMAR26AM/31143/BRITISH GAS	06/07/2026	GLENMAR26AM	1	466.41	0.00	466.41	0.00
GLENAPR26CR/31144/BRITISH GAS	06/07/2026	GLENAPR26CR	1	-170.06	0.00	-170.06	0.00
GLENAPR26AM/31145/BRITISH GAS	06/07/2026	GLENAPR26AM	1	158.16	0.00	158.16	0.00

Continued over page

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GLENMAY26CR/31146/BRITISH GAS	06/07/2026	GLENMAY26CR	1	-287.41	0.00	-287.41	0.00
GLENMAY26AM/31147/BRITISH GAS	06/07/2026	GLENMAY26AM	1	267.29	0.00	267.29	0.00
GLENJUN26CR/31148/BRITISH GAS	06/07/2026	GLENJUN26CR	1	-73.66	0.00	-73.66	0.00
GLENJUN26AM/31149/BRITISH GAS	06/07/2026	GLENJUN26AM	1	68.51	0.00	68.51	0.00
GLENJUL26/31224/BRITISH GAS	27/07/2026	GLENJUL26	1	87.41	0.00	87.41	0.00
					0.00	**9.87**	

Above paid on 10/08/2026 by Direct Debit DD186

B36 BRITISH GAS ELECTRICITY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PPBPJUL26/31214/BRITISH GAS EL	22/07/2026	PPBPJUL26	1	42.12	0.00	42.12	0.00
					0.00	**42.12**	

Above paid on 05/08/2026 by Direct Debit DD187

B36 BRITISH GAS ELECTRICITY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HPBPJUL26/31222/BRITISH GAS EL	23/07/2026	HPBPJUL26	1	517.83	0.00	517.83	0.00
					0.00	**517.83**	

Above paid on 06/08/2026 by Direct Debit DD138

B36 BRITISH GAS ELECTRICITY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PPCRJUL26/31229/BRITISH GAS	27/07/2026	PPCRJUL26	1	175.86	0.00	175.86	0.00
					0.00	**175.86**	

Above paid on 06/08/2026 by Direct Debit DD189

B36 BRITISH GAS ELECTRICITY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PADJUL26/31239/BRITISH GAS ELE	28/07/2026	PADJUL26	1	53.63	0.00	53.63	0.00
					0.00	**53.63**	

Above paid on 11/08/2026 by Direct Debit DD190

P28 Pisys.net Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INV-15212/31356/Pisys.net Ltd	01/08/2026	INV-15212	1	243.00	0.00	243.00	0.00
					0.00	**243.00**	

Above paid on 11/08/2026 by Direct Debit dd191

Continued over page

Linked to Cashbook 1 | **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P28 **Pisys.net Ltd**							
INV-15415/31355/Pisys.net Ltd	02/08/2026	INV-15415	1	44.75	0.00	44.75	0.00
					0.00	**44.75**	
			Above paid on 11/08/2026 by Direct Debit DD192				
P28 **Pisys.net Ltd**							
INV-15414/31354/Pisys.net Ltd	02/08/2026	INV-15414	1	25.86	0.00	25.86	0.00
					0.00	**25.86**	
			Above paid on 11/08/2026 by Direct Debit DD193				
			Total Purchase Ledger Payments		**0.00**	**1,260.48**	

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
LAKOCT25CR/31274/BRITISH GAS E	30/07/2026	LAKOCT25CR	1	-129.07	0.00	-129.07	0.00
LAKOCT25AM/31275/BRITISH GAS E	30/07/2026	LAKOCT25AM	1	120.31	0.00	120.31	0.00
LAKNOV25AM2/31277/BRITISH GAS	30/07/2026	LAKNOV25AM2	1	158.69	0.00	158.69	0.00
LAKDEC25CR/31278/BRITISH GAS E	30/07/2026	LAKDEC25CR	1	-138.86	0.00	-138.86	0.00
LAKDEC25AM/31279/BRITISH GAS E	30/07/2026	LAKDEC25AM	1	129.13	0.00	129.13	0.00
LAKJAN26CR/31280/BRITISH GAS E	30/07/2026	LAKJAN26CR	1	-204.22	0.00	-204.22	0.00
LAKJAN26AM/31281/BRITISH GAS E	30/07/2026	LAKJAN26AM	1	189.92	0.00	189.92	0.00
LAKFEB26CR/31282/BRITISH GAS E	30/07/2026	LAKFEB26CR	1	-201.50	0.00	-201.50	0.00
LAKFEB26AM/31283/BRITISH GAS E	30/07/2026	LAKFEB26AM	1	187.40	0.00	187.40	0.00
LAKMAR26CR/31284/BRITISH GAS E	30/07/2026	LAKMAR26CR	1	-183.22	0.00	-183.22	0.00
LAKMAR26AM/31285/BRITISH GAS E	30/07/2026	LAKMAR26AM	1	170.39	0.00	170.39	0.00
LAKAPR26CR/31286/BRITISH GAS E	30/07/2026	LAKAPR26CR	1	-153.99	0.00	-153.99	0.00
LAKAPR26AM/31287/BRITISH GAS E	30/07/2026	LAKAPR26AM	1	143.20	0.00	143.20	0.00
LAKMAY26CR/31288/BRITISH GAS E	30/07/2026	LAKMAY26CR	1	-137.46	0.00	-137.46	0.00
LAKMAY26AM/31289/BRITISH GAS E	30/07/2026	LAKMAY26AM	1	127.83	0.00	127.83	0.00
LAKJUN26CR/31290/BRITISH GAS E	30/07/2026	LAKJUN26CR	1	-106.35	0.00	-106.35	0.00
LAKJUN26AM/31291/BRITISH GAS E	30/07/2026	LAKJUN26AM	1	98.89	0.00	98.89	0.00
LAKNOV25CR2/31292/BRITISH GAS	30/07/2026	LAKNOV25CR2	1	-170.64	0.00	-170.64	0.00
					0.00	**-99.55**	

Above paid on 12/08/2026 by Direct Debit REC28583

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	3,240.00	0.00	540.00	2,700.00
					0.00	**540.00**	

Above paid on 17/08/2026 by Direct Debit DD194

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK26/27/30717/CARMARTHENSHIRE	01/04/2026	LAK26/27	1	2,376.00	0.00	396.00	1,980.00
					0.00	**396.00**	

Above paid on 17/08/2026 by Direct Debit DD195

Continued over page

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN26/27/30718/CARMARTHENSHIR	01/04/2026	LLAN26/27	1	1,188.00	0.00	198.00	990.00
					0.00	**198.00**	
Above paid on 17/08/2026 by Direct Debit DD196							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD26/27/30719/CARMARTHENSHIRE	01/04/2026	PAD26/27	1	756.00	0.00	126.00	630.00
					0.00	**126.00**	
Above paid on 17/08/2026 by Direct Debit DD197							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES26/27/30720/CARMARTHENSHIRE	01/04/2026	WES26/27	1	2,472.00	0.00	412.00	2,060.00
					0.00	**412.00**	
Above paid on 17/08/2026 by Direct Debit DD198							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
BIG26/27/30721/CARMARTHENSHIRE	01/04/2026	BIG26/27	1	1,368.00	0.00	228.00	1,140.00
					0.00	**228.00**	
Above paid on 17/08/2026 by Direct Debit DD199							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF26/27/30722/CARMARTHENSHIRE	01/04/2026	OFF26/27	1	7,854.00	0.00	1,309.00	6,545.00
					0.00	**1,309.00**	
Above paid on 17/08/2026 by Direct Debit DD200							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC26/27/30723/CARMARTHENSHIRE	01/04/2026	SSC26/27	1	11,670.00	0.00	1,945.00	9,725.00
					0.00	**1,945.00**	
Above paid on 17/08/2026 by Direct Debit DD201							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STP26/27/30724/CARMARTHENSHIRE	01/04/2026	STP26/27	1	8,160.00	0.00	1,360.00	6,800.00
					0.00	**1,360.00**	
Above paid on 17/08/2026 by Direct Debit DD202							

Continued over page

Linked to Cashbook 1

Entered Month 5 by user DGJ

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC	**HSBC BANK PLC**							
Purchase Ledger DDR Payment		17/08/2026	ON ACC 31424	1	0.00	0.00	906.79	-906.79
						0.00	**906.79**	

Above paid on 17/08/2026 by Direct Debit DD203

Total Purchase Ledger Payments	**0.00**	**7,321.24**

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
SILJUL26/31360/BRITISH GAS ELE	05/08/2026	SILJUL26	1	22.64	0.00	22.64	0.00
					0.00	**22.64**	
Above paid on 19/08/2026 by Direct Debit DD204							
B36 BRITISH GAS ELECTRICITY							
PYGCRNOV25CR/31331/BRITISH GAS	30/07/2026	PYGCRNOV25CR	1	-230.49	0.00	-230.49	0.00
PYGCRNOV25AM/31332/BRITISH GAS	30/07/2026	PYGCRNOV25AM	1	228.90	0.00	228.90	0.00
PYGCRDEC25CR/31333/BRITISH GAS	30/07/2026	PYGCRDEC25CR	1	-204.42	0.00	-204.42	0.00
PYGCRDEC25AM/31334/BRITISH GAS	30/07/2026	PYGCRDEC25AM	1	202.93	0.00	202.93	0.00
PYGCRJAN26CR/31335/BRITISH GAS	30/07/2026	PYGCRJAN26CR	1	-899.41	0.00	-899.41	0.00
PYGCRJAN26AM/31336/BRITISH GAS	30/07/2026	PYGCRJAN26AM	1	898.23	0.00	898.23	0.00
PYGCRFEB26CR/31337/BRITISH GAS	30/07/2026	PYGCRFEB26CR	1	-159.46	0.00	-159.46	0.00
PYGCRFEB26AM/31338/BRITISH GAS	30/07/2026	PYGCRFEB26AM	1	157.86	0.00	157.86	0.00
PYGCRMAR26CR/31339/BRITISH GAS	30/07/2026	PYGCRMAR26CR	1	-179.82	0.00	-179.82	0.00
PYGCRMAR26AM/31340/BRITISH GAS	30/07/2026	PYGCRMAR26AM	1	178.33	0.00	178.33	0.00
PYGCRAPR26CR/31341/BRITISH GAS	30/07/2026	PYGCRAPR26CR	1	-241.26	0.00	-241.26	0.00
PYGCRAPR26AM/31342/BRITISH GAS	30/07/2026	PYGCRAPR26AM	1	239.11	0.00	239.11	0.00
PYGCRMAY26CR/31343/BRITISH GAS	30/07/2026	PYGCRMAY26CR	1	-610.03	0.00	-610.03	0.00
PYGCRMAY26AM/31344/BRITISH GAS	30/07/2026	PYGCRMAY26AM	1	609.03	0.00	609.03	0.00
PYGCRJUN26CR/31345/BRITISH GAS	30/07/2026	PYGCRJUN26CR	1	-199.14	0.00	-199.14	0.00
PYGCRJUN26AM/31346/BRITISH GAS	30/07/2026	PYGCRJUN26AM	1	197.54	0.00	197.54	0.00
PYGCRJUL26/31361/BRITISH GAS E	05/08/2026	PYGCRJUL26	1	274.32	0.00	274.32	0.00
					0.00	**262.22**	
Above paid on 19/08/2026 by Direct Debit DD205							
B36 BRITISH GAS ELECTRICITY							
PMORJUL26/31362/BRITISH GAS EL	05/08/2026	PMORJUL26	1	122.45	0.00	122.45	0.00
					0.00	**122.45**	
Above paid on 19/08/2026 by Direct Debit DD206							
B36 BRITISH GAS ELECTRICITY							
WESJUL26/31363/BRITISH GAS ELE	05/08/2026	WESJUL26	1	92.21	0.00	92.21	0.00
					0.00	**92.21**	
Above paid on 19/08/2026 by Direct Debit DD207							

Continued over page

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
SSCJUL26/31364/BRITISH GAS ELE	05/08/2026	SSCJUL26	1	1,415.85	0.00	1,415.85	0.00
					0.00	**1,415.85**	
Above paid on 19/08/2026 by Direct Debit DD208							
B36 BRITISH GAS ELECTRICITY							
FLOODJUL26/31365/BRITISH GAS E	05/08/2026	FLOODJUL26	1	626.69	0.00	626.69	0.00
					0.00	**626.69**	
Above paid on 19/08/2026 by Direct Debit DD209							
Total Purchase Ledger Payments					**0.00**	**2,542.06**	

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01 BRITISH GAS							
WESJUL26/31374/BRITISH GAS	11/08/2026	WESJUL26	1	24.02	0.00	24.02	0.00
					0.00	**24.02**	
Above paid on 25/08/2026 by Direct Debit DD210							
B36 BRITISH GAS ELECTRICITY							
GLENJUL26/31375/BRITISH GAS EL	10/08/2026	GLENJUL26	1	122.67	0.00	122.67	0.00
					0.00	**122.67**	
Above paid on 24/08/2026 by Direct Debit DD211							
B36 BRITISH GAS ELECTRICITY							
GRANDJUL26/31379/BRITISH GAS E	11/08/2026	GRANDJUL26	1	687.88	0.00	687.88	0.00
					0.00	**687.88**	
Above paid on 25/08/2026 by Direct Debit DD212							
B36 BRITISH GAS ELECTRICITY							
LAKAUG26/31376/BRITISH GAS ELE	11/08/2026	LAKAUG26	1	78.66	0.00	78.66	0.00
					0.00	**78.66**	
Above paid on 25/08/2026 by Direct Debit DD213							
B36 BRITISH GAS ELECTRICITY							
LLANOCT25CR2/31256/BRITISH GAS	30/07/2026	LLANOCT25CR2	1	-97.66	0.00	-97.66	0.00
LLANOCT25AM2/31257/BRITISH GAS	30/07/2026	LLANOCT25AM2	1	91.05	0.00	91.05	0.00
LLANNOV25CR2/31258/BRITISH GAS	30/07/2026	LLANNOV25CR2	1	-149.55	0.00	-149.55	0.00
LLANNOV25AM2/31259/BRITISH GAS	30/07/2026	LLANNOV25AM2	1	139.08	0.00	139.08	0.00
LLANDEC25CR2/31260/BRITISH GAS	30/07/2026	LLANDEC25CR2	1	-132.87	0.00	-132.87	0.00
LLANDEC25AM2/31261/BRITISH GAS	30/07/2026	LLANDEC25AM2	1	123.57	0.00	123.57	0.00
LLANJAN26CR/31262/BRITISH GAS	30/07/2026	LLANJAN26CR	1	-153.42	0.00	-153.42	0.00
LLANJAN26AM/31263/BRITISH GAS	30/07/2026	LLANJAN26AM	1	142.68	0.00	124.68	18.00
LLANFEB26CR/31264/BRITISH GAS	30/07/2026	LLANFEB26CR	1	-175.18	0.00	-175.18	0.00
LLANFEB26AM/31265/BRITISH GAS	30/07/2026	LLANFEB26AM	1	162.91	0.00	162.91	0.00
LLANMAR26CR/31266/BRITISH GAS	30/07/2026	LLANMAR26CR	1	-205.63	0.00	-205.63	0.00
LLANMAR26AM/31267/BRITISH GAS	30/07/2026	LLANMAR26AM	1	191.23	0.00	191.23	0.00
LLANAPR26CR/31268/BRITISH GAS	30/07/2026	LLANAPR26CR	1	-136.14	0.00	-136.14	0.00

Continued over page

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LLANAPR26AM/31269/BRITISH GAS	30/07/2026	LLANAPR26AM	1	126.60	0.00	126.60	0.00
LLANMAY26CR/31270/BRITISH GAS	30/07/2026	LLANMAY26CR	1	-132.31	0.00	-132.31	0.00
LLANMAY26AM/31271/BRITISH GAS	30/07/2026	LLANMAY26AM	1	123.04	0.00	123.04	0.00
LLANJUN26CR/31272/BRITISH GAS	30/07/2026	LLANJUN26CR	1	-144.98	0.00	-144.98	0.00
LLANJUN26AM/31273/BRITISH GAS	30/07/2026	LLANJUN26AM	1	134.83	0.00	134.83	0.00
LLANJUL26/31377/BRITISH GAS EL	11/08/2026	LLANJUL26	1	101.41	0.00	56.45	44.96
PYGCRAUG26/31416/BRITISH GAS E	14/08/2026	PYGCRAUG26	1	62.96	0.00	62.96	0.00
					0.00	**8.66**	

Above paid on 25/08/2026 by Direct Debit DD214

B36 BRITISH GAS ELECTRICITY

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PYFCROCT25CR/31293/BRITISH GAS	30/07/2026	PYFCROCT25CR	1	-89.35	0.00	-89.35	0.00
PYFCROCT25AM/31294/BRITISH GAS	30/07/2026	PYFCROCT25AM	1	83.31	0.00	83.31	0.00
PYFCRNOV25CR/31295/BRITISH GAS	30/07/2026	PYFCRNOV25CR	1	-135.80	0.00	-135.80	0.00
PYFCRNOV25AM/31296/BRITISH GAS	30/07/2026	PYFCRNOV25AM	1	126.30	0.00	126.30	0.00
PYFCRDEC25CR/31297/BRITISH GAS	30/07/2026	PYFCRDEC25CR	1	-190.54	0.00	-190.54	0.00
PYFCRDEC25AM/31298/BRITISH GAS	30/07/2026	PYFCRDEC25AM	1	177.20	0.00	177.20	0.00
PYFCRJAN26CR/31299/BRITISH GAS	30/07/2026	PYFCRJAN26CR	1	-191.37	0.00	-191.37	0.00
PYFCRJAN26AM/31300/BRITISH GAS	30/07/2026	PYFCRJAN26AM	1	177.97	0.00	177.97	0.00
PYFCRFEB26CR/31301/BRITISH GAS	30/07/2026	PYFCRFEB26CR	1	-159.77	0.00	-159.77	0.00
PYFCRFEB26AM/31302/BRITISH GAS	30/07/2026	PYFCRFEB26AM	1	148.59	0.00	148.59	0.00
PYFCRMAR26CR/31303/BRITISH GAS	30/07/2026	PYFCRMAR26CR	1	-128.88	0.00	-128.88	0.00
PYFCRMAR26AM/31304/BRITISH GAS	30/07/2026	PYFCRMAR26AM	1	119.85	0.00	119.85	0.00
PYFCRAPR26CR/31305/BRITISH GAS	30/07/2026	PYFCRAPR26CR	1	-97.33	0.00	-97.33	0.00
PYFCRAPR26AM/31306/BRITISH GAS	30/07/2026	PYFCRAPR26AM	1	90.52	0.00	90.52	0.00
PYFCRMAY26CR/31307/BRITISH GAS	30/07/2026	PYFCRMAY26CR	1	-90.65	0.00	-90.65	0.00
PYFCRMAY26AM/31308/BRITISH GAS	30/07/2026	PYFCRMAY26AM	1	84.30	0.00	84.30	0.00
PYFCRJUN26CR/31309/BRITISH GAS	30/07/2026	PYFCRJUN26CR	1	-182.07	0.00	-182.07	0.00
PYFCRJUN26AM/31310/BRITISH GAS	30/07/2026	PYFCRJUN26AM	1	169.32	0.00	169.32	0.00
PYFCRJUL26/31378/BRITISH GAS E	11/08/2026	PYFCRJUL26	1	357.37	0.00	357.37	0.00
					0.00	**268.97**	

Above paid on 25/08/2026 by Direct Debit DD215

Continued over page

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 **BRITISH GAS ELECTRICITY**							
CPCROCT25CR/31397/BRITISH GAS	31/07/2026	CPCROCT25CR	1	-101.12	0.00	-101.12	0.00
CPCROCT25AM/31398/BRITISH GAS	31/07/2026	CPCROCT25AM	1	95.95	0.00	95.95	0.00
CPCRNOV25CR/31399/BRITISH GAS	31/07/2026	CPCRNOV25CR	1	-141.85	0.00	-141.85	0.00
CPCRNOV25AM/31400/BRITISH GAS	31/07/2026	CPCRNOV25AM	1	136.02	0.00	136.02	0.00
CPCRDEC25CR/31401/BRITISH GAS	31/07/2026	CPCRDEC25CR	1	-84.28	0.00	-84.28	0.00
CPCRDEC25AM/31402/BRITISH GAS	31/07/2026	CPCRDEC25AM	1	88.51	0.00	88.51	0.00
CPCRJAN26CR/31403/BRITISH GAS	31/07/2026	CPCRJAN26CR	1	-153.10	0.00	-153.10	0.00
CPCRJAN26AM/31404/BRITISH GAS	31/07/2026	CPCRJAN26AM	1	157.33	0.00	157.33	0.00
CPCRFEB26CR/31405/BRITISH GAS	31/07/2026	CPCRFEB26CR	1	-239.16	0.00	-239.16	0.00
CPCRFEB26AM/31406/BRITISH GAS	31/07/2026	CPCRFEB26AM	1	242.99	0.00	242.99	0.00
CPCRMAR26CR/31407/BRITISH GAS	31/07/2026	CPCRMAR26CR	1	-225.01	0.00	-225.01	0.00
CPCRMAR26AM/31408/BRITISH GAS	31/07/2026	CPCRMAR26AM	1	229.24	0.00	229.24	0.00
CPCRAPR26CR/31409/BRITISH GAS	31/07/2026	CPCRAPR26CR	1	-242.48	0.00	-242.48	0.00
CPCRAPR26AM/31410/BRITISH GAS	31/07/2026	CPCRAPR26AM	1	246.58	0.00	246.58	0.00
CPCRMAY26CR/31411/BRITISH GAS	31/07/2026	CPCRMAY26CR	1	-77.77	0.00	-77.77	0.00
CPCRMAY26AM/31412/BRITISH GAS	31/07/2026	CPCRMAY26AM	1	82.00	0.00	82.00	0.00
CPCRJUN26CR/31413/BRITISH GAS	31/07/2026	CPCRJUN26CR	1	-64.90	0.00	-64.90	0.00
CPCRJUN26AM/31414/BRITISH GAS	31/07/2026	CPCRJUN26AM	1	68.99	0.00	68.99	0.00
CPCRJUL26/31415/BRITISH GAS EL	11/08/2026	CPCRJUL26	1	81.69	0.00	81.69	0.00
					0.00	**99.63**	

Above paid on 25/08/2026 by Direct Debit DD216

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC **HSBC BANK PLC**							
BC310726/31446/HSBC BANK PLC	22/08/2026	BC310726	1	26.24	0.00	26.24	0.00
					0.00	**26.24**	

Above paid on 22/08/2026 by Direct Debit DD217

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 **WELSH WATER**							
LLAN26/27/30699/WELSH WATER	01/04/2026	LLAN26/27	1	945.36	0.00	118.17	827.19
					0.00	**118.17**	

Above paid on 24/08/2026 by Direct Debit DD218

Continued over page

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 WELSH WATER							
PAD26/27/30701/WELSH WATER	01/04/2026	PAD26/27	1	311.92	0.00	38.99	272.93
					0.00	**38.99**	
				Above paid on 24/08/2026 by Direct Debit DD219			
W03 WELSH WATER							
OFF26/27/30700/WELSH WATER	01/04/2026	OFF26/27	1	2,780.08	0.00	347.51	2,432.57
					0.00	**347.51**	
				Above paid on 24/08/2026 by Direct Debit DD220			
				Total Purchase Ledger Payments	**0.00**	**1,821.40**	

Linked to Cashbook 1

Entered Month 5
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 **BRITISH GAS ELECTRICITY**							
LLANJAN26AM/31263/BRITISH GAS	30/07/2026	LLANJAN26AM	1	18.00	0.00	18.00	0.00
LLANJUL26/31377/BRITISH GAS EL	11/08/2026	LLANJUL26	1	44.96	0.00	44.96	0.00
					0.00	**62.96**	
			Above paid on 28/08/2026 by Direct Debit DD221				
ONE **ONECOM LTD**							
7872830/31435/ONECOM LTD	17/08/2026	7872830	1	731.62	0.00	731.62	0.00
					0.00	**731.62**	
			Above paid on 28/08/2026 by Direct Debit DD222				
			Total Purchase Ledger Payments		**0.00**	**794.58**	

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C38	**CRES**							
INV-4845/31186/CRES		30/06/2026	INV-4845	1	119.41	0.00	119.41	0.00
						0.00	**119.41**	
			Above paid on 20/07/2026 by Electronic Payment Ref BP124					
CWM	**CWM Environmental Limited**							
66858/31028/11629/CWM Environm		30/06/2026	66858	1	385.40	0.00	385.40	0.00
						0.00	**385.40**	
			Above paid on 20/07/2026 by Electronic Payment Ref BP125					
DAYS	**Days Rental**							
2469817/30999/12353/Days Renta		30/06/2026	2469817	1	693.00	0.00	693.00	0.00
						0.00	**693.00**	
			Above paid on 20/07/2026 by Electronic Payment Ref BP126					
DND	**DND GROUNDWORK**							
773/31114/12361/DND GROUNDWORK		09/07/2026	773	1	2,820.00	0.00	2,820.00	0.00
						0.00	**2,820.00**	
			Above paid on 20/07/2026 by Electronic Payment Ref BP127					
E02	**EXCEL ELECTRICS LTD**							
6560/31045/12296/EXCEL ELECTRI		02/07/2026	6560	1	264.00	0.00	264.00	0.00
						0.00	**264.00**	
			Above paid on 20/07/2026 by Electronic Payment Ref BP128					
F12	**Fleet Line Markers Ltd**							
SI267702/31110/12359/Fleet Lin		08/07/2026	SI267702	1	356.86	0.00	356.86	0.00
						0.00	**356.86**	
			Above paid on 20/07/2026 by Electronic Payment Ref BP129					
KLP	**KLP LEISURE**							
01/04/26/31002/KLP LEISURE		01/05/2026	01/04/26	1	1,080.00	0.00	1,080.00	0.00
010426/31003/KLP LEISURE		01/05/2026	010426	1	270.00	0.00	270.00	0.00
04/05/26/31004/KLP LEISURE		31/05/2026	04/05/26	1	540.00	0.00	540.00	0.00

Continued over page

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
01/06/26/31005/KLP LEISURE	01/07/2026	01/06/26	1	540.00	0.00	540.00	0.00
					0.00	**2,430.00**	
				Above paid on 20/07/2026 by Electronic Payment Ref REC28501			
L04	**LEWIS PARTNERSHIP LTD.**						
4962/31182/LEWIS PARTNERSHIP L	14/07/2026	4962	1	690.00	0.00	690.00	0.00
4963/31183/LEWIS PARTNERSHIP L	14/07/2026	4963	1	363.00	0.00	363.00	0.00
4964/31184/LEWIS PARTNERSHIP L	14/07/2026	4964	1	297.00	0.00	297.00	0.00
					0.00	**1,350.00**	
				Above paid on 20/07/2026 by Electronic Payment Ref BP130			
L12	**LLANELLI TOWN A.F.C.**						
2026002/31171/12376/LLANELLI T	04/06/2026	2026002	1	550.00	0.00	550.00	0.00
					0.00	**550.00**	
				Above paid on 20/07/2026 by Electronic Payment Ref BP131			
L19	**LLANELLY HOUSE**						
BIST1271/31007/12352/LLANELLY	29/06/2026	BIST1271	1	697.50	0.00	697.50	0.00
					0.00	**697.50**	
				Above paid on 20/07/2026 by Electronic Payment Ref BP132			
L33	**LBS Builders Merchants Ltd**						
SI03119962/31000/12350/LBS Bui	29/06/2026	SI03119962	1	18.22	0.00	18.22	0.00
SI03136085/31068/12358/LBS Bui	06/07/2026	SI03136085	1	23.73	0.00	23.73	0.00
SI03142036/31111/12363/LBS Bui	07/07/2026	SI03142036	1	13.91	0.00	13.91	0.00
SI03157553/31188/12377/LBS Bui	15/07/2026	SI03157553	1	455.84	0.00	455.84	0.00
SI03157554/31189/12377/LBS Bui	15/07/2026	SI03157554	1	21.89	0.00	21.89	0.00
					0.00	**533.59**	
				Above paid on 20/07/2026 by Electronic Payment Ref BP133			
M14	**M W Consult Ltd**						
2688/31190/12351/M W Consult L	20/07/2026	2688	1	461.94	0.00	461.94	0.00
					0.00	**461.94**	
				Above paid on 20/07/2026 by Electronic Payment Ref BP134			

Continued over page

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MORG1 Morgan & Morgan Document Solutions							
206495/31009/Morgan & Morgan D	28/06/2026	206495	1	32.12	0.00	32.12	0.00
					0.00	**32.12**	
Above paid on 20/07/2026 by Electronic Payment Ref BP135							
R14 DCK ACCOUNTING SOLUTIONS LTD							
TPC12403/31067/DCK ACCOUNTING	30/06/2026	TPC12403	1	1,775.83	0.00	1,775.83	0.00
					0.00	**1,775.83**	
Above paid on 20/07/2026 by Electronic Payment Ref BP136							
R16 R.T. ELECTRICS							
W1-66/31173/12355/R.T. ELECTRI	10/07/2026	W1-66	1	189.18	0.00	189.18	0.00
W3-84/31174/12349/R.T. ELECTRI	10/07/2026	W3-84	1	184.14	0.00	184.14	0.00
					0.00	**373.32**	
Above paid on 20/07/2026 by Electronic Payment Ref BP137							
R17 R.T. DAVIES & SONS							
36645/31047/12202/R.T. DAVIES	29/06/2026	36645	1	36.00	0.00	36.00	0.00
36644/31048/12208/R.T. DAVIES	29/06/2026	36644	1	180.00	0.00	180.00	0.00
36643/31049/12216/R.T. DAVIES	26/06/2026	36643	1	144.00	0.00	144.00	0.00
36642/31050/12212/R.T. DAVIES	26/06/2026	36642	1	36.00	0.00	36.00	0.00
36641/31051/12211/R.T. DAVIES	26/06/2026	36641	1	180.00	0.00	180.00	0.00
36640/31052/12207/R.T. DAVIES	26/06/2026	36640	1	144.00	0.00	144.00	0.00
36639/31053/12210/R.T. DAVIES	26/06/2026	36639	1	72.00	0.00	72.00	0.00
36638/31054/12209/R.T. DAVIES	26/06/2026	36638	1	108.00	0.00	108.00	0.00
36637/31055/12206/R.T. DAVIES	26/06/2026	36637	1	36.00	0.00	36.00	0.00
36636/31056/12205/R.T. DAVIES	26/06/2026	36636	1	288.00	0.00	288.00	0.00
36635/31057/12204/R.T. DAVIES	26/06/2026	36635	1	72.00	0.00	72.00	0.00
36634/31058/12203/R.T. DAVIES	26/06/2026	36634	1	108.00	0.00	108.00	0.00
36633/31059/12344/R.T. DAVIES	26/06/2026	36633	1	190.80	0.00	190.80	0.00
					0.00	**1,594.80**	
Above paid on 20/07/2026 by Electronic Payment Ref BP138							

Continued over page

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S42	**Securicall UK Ltd**							
38468/30998/12339/Securicall U		30/06/2026	38468	1	548.64	0.00	548.64	0.00
						0.00	**548.64**	
			Above paid on 20/07/2026 by Electronic Payment Ref BP139					
SG1	**S & G Taxi's**							
242/31069/S & G Taxi's		02/07/2026	242	1	534.00	0.00	534.00	0.00
						0.00	**534.00**	
			Above paid on 20/07/2026 by Electronic Payment Ref BP140					
SLCC	**SOCIETY LOCAL COUNCIL CLERKS**							
MEM259252-1/31001/SOCIETY LOCA		01/07/2026	MEM259252-1	1	505.00	0.00	505.00	0.00
						0.00	**505.00**	
			Above paid on 20/07/2026 by Electronic Payment Ref BP141					
T09	**TOPPERS WALES LTD**							
470563/31179/12366/TOPPERS WAL		13/07/2026	470563	1	193.22	0.00	193.22	0.00
470775/31193/12378/TOPPERS WAL		20/07/2026	470775	1	58.32	0.00	58.32	0.00
470774/31194/12357/TOPPERS WAL		20/07/2026	470774	1	112.72	0.00	112.72	0.00
						0.00	**364.26**	
			Above paid on 20/07/2026 by Electronic Payment Ref BP142					
V03	**VIKING DIRECT LTD**							
4410838441/30984/12346/VIKING		25/06/2026	4410838441	1	155.74	0.00	155.74	0.00
						0.00	**155.74**	
			Above paid on 20/07/2026 by Electronic Payment Ref BP143					
V04	**VAUGHAN SOUND INSTALLATIONS LTD**							
34074/30997/12334/VAUGHAN SOUN		30/06/2026	34074	1	384.00	0.00	384.00	0.00
34075/31008/12333/VAUGHAN SOUN		30/06/2026	34075	1	464.40	0.00	464.40	0.00
						0.00	**848.40**	
			Above paid on 20/07/2026 by Electronic Payment Ref BP144					

Continued over page

Linked to Cashbook 1 **Entered Month 4 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W04 WRENVALE N & L LTD.							
INV-1953/31006/12131/WRENVALE	01/07/2026	INV-1953	1	2,580.00	0.00	2,580.00	0.00
					0.00	**2,580.00**	
		Above paid on 20/07/2026 by Electronic Payment Ref BP145					
Y01 YMLAEN LLANELLI							
03-2026/31046/YMLAEN LLANELLI	06/07/2026	03-2026	1	3,600.00	0.00	3,600.00	0.00
					0.00	**3,600.00**	
		Above paid on 20/07/2026 by Electronic Payment Ref BP146					
		Total Purchase Ledger Payments			**0.00**	**23,573.81**	

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A28 Albanyoak Limited							
116716/31366/12401/Albanyoak L	31/07/2026	116716	1	6,563.12	0.00	6,563.12	0.00
					0.00	**6,563.12**	
Above paid on 10/08/2026 by Electronic Payment Ref BP163							
B09 BRANDON HIRE STATION LTD							
16199918/31352/12354/BRANDON H	31/07/2026	16199918	1	322.25	0.00	322.25	0.00
					0.00	**322.25**	
Above paid on 10/08/2026 by Electronic Payment Ref BP164							
C38 CRES							
INV-4571/31254/CRES	31/05/2026	INV-4571	1	119.41	0.00	119.41	0.00
					0.00	**119.41**	
Above paid on 10/08/2026 by Electronic Payment Ref BP165							
CWM CWM Environmental Limited							
68149/31358/11629/CWM Environm	31/07/2026	68149	1	462.20	0.00	462.20	0.00
					0.00	**462.20**	
Above paid on 10/08/2026 by Electronic Payment Ref BP166							
D03 DYFED ALARMS							
185652/31246/12030/DYFED ALARM	17/07/2026	185652	1	163.80	0.00	163.80	0.00
185651/31247/12030/DYFED ALARM	17/07/2026	185651	1	252.00	0.00	252.00	0.00
185848/31248/12030/DYFED ALARM	17/07/2026	185848	1	240.00	0.00	240.00	0.00
185856/31249/12030/DYFED ALARM	17/07/2026	185856	1	252.00	0.00	252.00	0.00
185847/31250/12030/DYFED ALARM	17/07/2026	185847	1	192.00	0.00	192.00	0.00
185841/31251/12030/DYFED ALARM	17/07/2026	185841	1	252.00	0.00	252.00	0.00
					0.00	**1,351.80**	
Above paid on 10/08/2026 by Electronic Payment Ref BP167							
DAYS Days Rental							
2476616/31252/12406/Days Renta	30/07/2026	2476616	1	613.80	0.00	613.80	0.00
					0.00	**613.80**	
Above paid on 10/08/2026 by Electronic Payment Ref BP168							

Continued over page

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DT1	**Llandysul a Phont-Tyweli Dolen Teifi**							
INV-5111/31197/Llandysul a Pho		23/06/2026	INV-5111	1	125.28	0.00	125.28	0.00
						0.00	**125.28**	
Above paid on 10/08/2026 by Electronic Payment Ref BP169								
E02	**EXCEL ELECTRICS LTD**							
6597/31198/12079/EXCEL ELECTRI		20/07/2026	6597	1	1,365.36	0.00	1,365.36	0.00
6598/31199/12078/EXCEL ELECTRI		20/07/2026	6598	1	1,507.20	0.00	1,507.20	0.00
6599/31200/12079/EXCEL ELECTRI		20/07/2026	6599	1	144.00	0.00	144.00	0.00
6600/31201/12078/EXCEL ELECTRI		20/07/2026	6600	1	144.00	0.00	144.00	0.00
6601/31202/12080/EXCEL ELECTRI		20/07/2026	6601	1	120.00	0.00	120.00	0.00
						0.00	**3,280.56**	
Above paid on 10/08/2026 by Electronic Payment Ref BP170								
HRJ	**HRJ CARPENTRY AND PROPERTY MAINTENANCE**							
220/31244/12338/HRJ CARPENTRY		22/07/2026	220	1	200.00	0.00	200.00	0.00
						0.00	**200.00**	
Above paid on 10/08/2026 by Electronic Payment Ref BP171								
KLP	**KLP LEISURE**							
01/07/2026/31347/KLP LEISURE		01/08/2026	01/07/2026	1	675.00	0.00	675.00	0.00
						0.00	**675.00**	
Above paid on 10/08/2026 by Electronic Payment Ref REC28551								
L04	**LEWIS PARTNERSHIP LTD.**							
4978/31348/LEWIS PARTNERSHIP L		03/08/2026	4978	1	313.50	0.00	313.50	0.00
						0.00	**313.50**	
Above paid on 10/08/2026 by Electronic Payment Ref BP172								
L08	**LLANELLI RURAL COUNCIL**							
10447/31371/LLANELLI RURAL COU		30/06/2026	10447	1	77,250.48	0.00	77,250.48	0.00
						0.00	**77,250.48**	
Above paid on 10/08/2026 by Electronic Payment Ref BP173								

Continued over page

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L18 LORNE STEWART PLC							
037369/31218/12150/LORNE STEWA	24/07/2026	037369	1	342.00	0.00	342.00	0.00
					0.00	**342.00**	
Above paid on 10/08/2026 by Electronic Payment Ref BP174							
L33 LBS Builders Merchants Ltd							
SI03173357/31203/12388/LBS Bui	22/07/2026	SI03173357	1	6.88	0.00	6.88	0.00
SI03195334/31349/12407/LBS Bui	31/07/2026	SI03195334	1	11.41	0.00	11.41	0.00
SI03195335/31350/12408/LBS Bui	31/07/2026	SI03195335	1	6.78	0.00	6.78	0.00
					0.00	**25.07**	
Above paid on 10/08/2026 by Electronic Payment Ref BP175							
M04 MATTHEWS COMMERCIAL SERVICES LTD							
SI-27966/31196/12072/MATTHEWS	17/07/2026	SI-27966	1	31.20	0.00	31.20	0.00
					0.00	**31.20**	
Above paid on 10/08/2026 by Electronic Payment Ref BP176							
MORG1 Morgan & Morgan Document Solutions							
206690/31233/Morgan & Morgan D	28/07/2026	206690	1	15.92	0.00	15.92	0.00
					0.00	**15.92**	
Above paid on 10/08/2026 by Electronic Payment Ref BP177							
OVW ONE VOICE WALES							
10967/31234/12362/ONE VOICE WA	28/07/2026	10967	1	44.00	0.00	44.00	0.00
					0.00	**44.00**	
Above paid on 10/08/2026 by Electronic Payment Ref BP178							
P06 POWER CUT							
153294/31357/POWER CUT	04/08/2026	153294	1	1,644.25	0.00	1,644.25	0.00
					0.00	**1,644.25**	
Above paid on 10/08/2026 by Electronic Payment Ref BP179							

Continued over page

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R16 R.T. ELECTRICS							
W12-17/31211/12370/R.T. ELECTR	22/07/2026	W12-17	1	108.00	0.00	108.00	0.00
W4-37/31212/12373/R.T. ELECTRI	22/07/2026	W4-37	1	668.38	0.00	668.38	0.00
W2-68/31213/12379/R.T. ELECTRI	22/07/2026	W2-68	1	108.00	0.00	108.00	0.00
					0.00	**884.38**	
Above paid on 10/08/2026 by Electronic Payment Ref BP180							
S12 SIDDELL ENVIRONMENTAL SERVICES							
36237/31368/12410/SIDDELL ENVI	05/08/2026	36237	1	144.00	0.00	144.00	0.00
					0.00	**144.00**	
Above paid on 10/08/2026 by Electronic Payment Ref BP181							
S43 Stamps4u Ltd							
20260003948/31255/12405/Stamps	30/07/2026	20260003948	1	122.28	0.00	122.28	0.00
					0.00	**122.28**	
Above paid on 10/08/2026 by Electronic Payment Ref BP182							
SG1 S & G Taxi's							
245/31359/S & G Taxi's	03/08/2026	245	1	324.00	0.00	324.00	0.00
					0.00	**324.00**	
Above paid on 10/08/2026 by Electronic Payment Ref BP183							
T09 TOPPERS WALES LTD							
471070/31219/12390/TOPPERS WAL	27/07/2026	471070	1	94.46	0.00	94.46	0.00
471071/31220/12391/TOPPERS WAL	27/07/2026	471071	1	22.63	0.00	22.63	0.00
471072/31221/12392/TOPPERS WAL	27/07/2026	471072	1	55.44	0.00	55.44	0.00
471441/31351/12381/TOPPERS WAL	31/07/2026	471441	1	43.20	0.00	43.20	0.00
					0.00	**215.73**	
Above paid on 10/08/2026 by Electronic Payment Ref BP184							
V01 VAUGHAN CONSTRUCTION LTD							
963/31195/VAUGHAN CONSTRUCTION	20/07/2026	963	1	19,733.34	0.00	19,733.34	0.00
					0.00	**19,733.34**	
Above paid on 10/08/2026 by Electronic Payment Ref BP185							

Continued over page

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V03 VIKING DIRECT LTD							
4410940435/31245/12400/VIKING	29/07/2026	4410940435	1	87.59	0.00	87.59	0.00
4410938621/31253/12400/VIKING	28/07/2026	4410938621	1	32.38	0.00	32.38	0.00
4410968816/31367/12413/VIKING	07/08/2026	4410968816	1	85.02	0.00	85.02	0.00
					0.00	**204.99**	

Above paid on 10/08/2026 by Electronic Payment Ref BP186

Total Purchase Ledger Payments	**0.00**	**115,008.56**

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C38 CRES							
INV-5094/31418/CRES	31/07/2026	INV-5094	1	119.41	0.00	119.41	0.00
					0.00	**119.41**	
Above paid on 19/08/2026 by Electronic Payment Ref BP187							
CG1 CoreGenic HCE Ltd							
INV-3674/31380/12291/CoreGenic	10/08/2026	INV-3674	1	6,030.00	0.00	6,030.00	0.00
					0.00	**6,030.00**	
Above paid on 19/08/2026 by Electronic Payment Ref BP188							
D03 DYFED ALARMS							
186251/31429/12030/DYFED ALARM	17/08/2026	186251	1	252.00	0.00	252.00	0.00
186108/31430/12030/DYFED ALARM	17/08/2026	186108	1	189.00	0.00	189.00	0.00
186137/31431/12030/DYFED ALARM	17/08/2026	186137	1	201.60	0.00	201.60	0.00
186120/31432/12030/DYFED ALARM	17/08/2026	186120	1	75.60	0.00	75.60	0.00
186053/31433/12030/DYFED ALARM	17/08/2026	186053	1	252.00	0.00	252.00	0.00
186043/31434/12030/DYFED ALARM	17/08/2026	186043	1	252.00	0.00	252.00	0.00
					0.00	**1,222.20**	
Above paid on 19/08/2026 by Electronic Payment Ref BP189							
G01 GORLECH FIRE PROTECTION							
1851/31382/GORLECH FIRE PROTEC	06/08/2026	1851	1	37.80	0.00	37.80	0.00
1855/31383/GORLECH FIRE PROTEC	06/08/2026	1855	1	51.20	0.00	51.20	0.00
1798/31384/GORLECH FIRE PROTEC	06/08/2026	1798	1	38.70	0.00	38.70	0.00
1853/31385/GORLECH FIRE PROTEC	06/08/2026	1853	1	40.50	0.00	40.50	0.00
1800/31386/GORLECH FIRE PROTEC	06/08/2026	1800	1	38.70	0.00	38.70	0.00
1799/31387/GORLECH FIRE PROTEC	06/08/2026	1799	1	42.70	0.00	42.70	0.00
1856/31388/GORLECH FIRE PROTEC	06/08/2026	1856	1	128.40	0.00	128.40	0.00
1859/31389/GORLECH FIRE PROTEC	06/08/2026	1859	1	51.20	0.00	51.20	0.00
1858/31390/GORLECH FIRE PROTEC	06/08/2026	1858	1	118.60	0.00	118.60	0.00
1854/31391/GORLECH FIRE PROTEC	06/08/2026	1854	1	121.10	0.00	121.10	0.00
1796/31392/GORLECH FIRE PROTEC	06/08/2026	1796	1	43.60	0.00	43.60	0.00
1797/31393/GORLECH FIRE PROTEC	06/08/2026	1797	1	51.20	0.00	51.20	0.00
1795/31394/GORLECH FIRE PROTEC	06/08/2026	1795	1	43.60	0.00	43.60	0.00

Continued over page

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1794/31395/GORLECH FIRE PROTEC	06/08/2026	1794	1	107.30	0.00	107.30	0.00
1852/31396/GORLECH FIRE PROTEC	06/08/2026	1852	1	44.50	0.00	44.50	0.00
					0.00	**959.10**	

Above paid on 19/08/2026 by Electronic Payment Ref BP190

H27 Heartbeat Trust UK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HBT668LLTC/31381/12417/Heartbe	11/08/2026	HBT668LLTC	1	95.00	0.00	95.00	0.00
					0.00	**95.00**	

Above paid on 19/08/2026 by Electronic Payment Ref BP191

M04 MATTHEWS COMMERCIAL SERVICES LTD

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SI-28251/31428/12072/MATTHEWS	17/08/2026	SI-28251	1	31.20	0.00	31.20	0.00
					0.00	**31.20**	

Above paid on 19/08/2026 by Electronic Payment Ref BP192

OVW ONE VOICE WALES

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
10990/31427/ONE VOICE WALES	13/08/2026	10990	1	44.00	0.00	44.00	0.00
					0.00	**44.00**	

Above paid on 19/08/2026 by Electronic Payment Ref BP193

	Discount	Amount Paid
Total Purchase Ledger Payments	**0.00**	**8,500.91**

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BS1 The Bear Shed							
TBS-0120/31441/12428/The Bear	20/08/2026	TBS-0120	1	198.75	0.00	198.75	0.00
					0.00	**198.75**	
Above paid on 26/08/2026 by Electronic Payment Ref BP194							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
900475035/31450/CARMARTHENSHIR	18/08/2026	900475035	1	295.00	0.00	295.00	0.00
					0.00	**295.00**	
Above paid on 26/08/2026 by Electronic Payment Ref BP195							
C08 CATHEDRAL LEASING LTD							
VI/1765044/30798/CATHEDRAL LEA	07/04/2026	VI/1765044	1	187.17	0.00	187.17	0.00
VI/1765044CR/31463/CATHEDRAL L	26/08/2026	VI/1765044CR	1	-187.17	0.00	-187.17	0.00
					0.00	**0.00**	
No payment due as Credit Notes have been applied							
E02 EXCEL ELECTRICS LTD							
6614/31443/12424/EXCEL ELECTRI	19/08/2026	6614	1	720.00	0.00	720.00	0.00
					0.00	**720.00**	
Above paid on 26/08/2026 by Electronic Payment Ref BP196							
E16 Evac Chair International Ltd							
INV190743/31444/12419/Evac Cha	13/08/2026	INV190743	1	224.40	0.00	224.40	0.00
					0.00	**224.40**	
Above paid on 26/08/2026 by Electronic Payment Ref BP197							
M14 M W Consult Ltd							
2733/31445/11750/M W Consult L	24/08/2026	2733	1	197.94	0.00	197.94	0.00
					0.00	**197.94**	
Above paid on 26/08/2026 by Electronic Payment Ref BP198							
T09 TOPPERS WALES LTD							
471859/31419/12411/TOPPERS WAL	10/08/2026	471859	1	30.95	0.00	30.95	0.00
472481/31449/12421/TOPPERS WAL	24/08/2026	472481	1	126.05	0.00	126.05	0.00
					0.00	**157.00**	
Above paid on 26/08/2026 by Electronic Payment Ref BP199							

Continued over page

Linked to Cashbook 1 **Entered Month 5 by user DGJ**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V04	**VAUGHAN SOUND INSTALLATIONS LTD**							
34140/31447/12365/VAUGHAN SOUN		28/07/2026	34140	1	510.00	0.00	510.00	0.00
						0.00	**510.00**	

Above paid on 26/08/2026 by Electronic Payment Ref BP200

Total Purchase Ledger Payments	**0.00**	**2,303.09**