

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

8th April 2024

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
424/427	See Attached		1,469.15
428/429	See Attached		2,779.28
430/433	See Attached		2,091.07
434/448	See Attached		5,325.11
449/453	See Attached		942.01
			<u>£12,606.62</u>
BACS	BACS Payments		
314/319	Salaries	Month 12	13,148.06
320/331	Wages	Month 12	10,018.21
332/346	Expenses	Month 12	688.53
			<u>£23,854.80</u>
ELECTRONIC	Other Payments		
477/487	See Attached		14,597.19
488	Llanelli Chamber Orchestra	Mayoral Donation	25.00
489	CCC Chairman	Mayoral Donation	40.00
490	Radio BGM	Mayoral Donation	66.00
491	Llanelli Art Society	Grant	300.00
492	Llanelli Community Partnership	Grant	300.00
493	Llanelli District & Civic Society	Grant	300.00
494	Hall Street Church	Grant	300.00
495	Butterfly HQ	Grant	300.00
496	Friends of Coedcae	Grant	300.00
497	St John Ambulance	Grant	300.00
498	Dementia UK	Mayoral Donation	25.00
499	HMRC	PAYE due	7,101.90
500	Dyfed Pension Fund	Superannuation due	8,885.66
501/513	See Attached		16,138.05
514	SA15 Stage School	Mayoral Donation	25.00
515	Friendship Theatre	Mayoral Donation	25.00
516/517	See Attached		235,914.00
			<u>£284,942.80</u>

APPROVED AS A CORRECT RECORD ON 8th April 2024

Linked to Cashbook 1

Entered Month 12
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC HSBC BANK PLC							
<i>Purchase Ledger DDR Payment</i>	12/03/2024	ON ACC 27504	1	0.00	0.00	550.04	-550.04
					<u>0.00</u>	<u>550.04</u>	
Above paid on 12/03/2024 by Direct Debit DD424							
MAYOR LLANELLI TOWN MAYOR							
<i>DIP280224/27498/LLANELLI TOWN</i>	28/02/2024	DIP280224	1	10.30	0.00	10.30	0.00
<i>DIP280224/2/27499/LLANELLI TOW</i>	28/02/2024	DIP280224/2	1	10.30	0.00	10.30	0.00
<i>WAUN010324/27500/LLANELLI TOWN</i>	01/03/2024	WAUN010324	1	16.60	0.00	16.60	0.00
<i>WAUN010324/2/27501/LLANELLI TO</i>	01/03/2024	WAUN010324/2	1	16.20	0.00	16.20	0.00
<i>SHAPLA160224/27502/LLANELLI TO</i>	16/02/2024	SHAPLA160224	1	3.95	0.00	3.95	0.00
					<u>0.00</u>	<u>57.35</u>	
Above paid on 12/03/2024 by Direct Debit DD424A							
W03 WELSH WATER							
<i>PMORFEB24/27468/WELSH WATER</i>	24/02/2024	PMORFEB24	1	120.60	0.00	120.60	0.00
					<u>0.00</u>	<u>120.60</u>	
Above paid on 08/03/2024 by Direct Debit DD425							
W03 WELSH WATER							
<i>WESFEB24/27469/WELSH WATER</i>	27/02/2024	WESFEB24	1	157.67	0.00	157.67	0.00
					<u>0.00</u>	<u>157.67</u>	
Above paid on 12/03/2024 by Direct Debit DD426							
W03 WELSH WATER							
<i>HPSPFEB24/27470/WELSH WATER</i>	27/02/2024	HPSPFEB24	1	583.49	0.00	583.49	0.00
					<u>0.00</u>	<u>583.49</u>	
Above paid on 12/03/2024 by Direct Debit DD427							
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,469.15</u>	

Linked to Cashbook 1

Entered Month 12
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALGAS	TOTAL GAS & POWER						
<i>PADFEB24/27488/TOTAL GAS & POW</i>	04/03/2024	PADFEB24	1	473.08	0.00	473.08	0.00
					0.00	473.08	
Above paid on 18/03/2024 by Direct Debit DD428							
TOTALGAS	TOTAL GAS & POWER						
<i>GLENFEB24/27489/TOTAL GAS & PO</i>	04/03/2024	GLENFEB24	1	2,306.20	0.00	2,306.20	0.00
					0.00	2,306.20	
Above paid on 18/03/2024 by Direct Debit DD429							
Total Purchase Ledger Payments					0.00	2,779.28	

Linked to Cashbook 1

Entered Month 12
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC		TOTAL GAS & POWER					
<i>CPCRFEB24/27494/TOTAL GAS & PO</i>	05/03/2024	CPCRFEB24	1	89.50	0.00	89.50	0.00
					<u>0.00</u>	<u>89.50</u>	
Above paid on 20/03/2024 by Direct Debit DD430							
TOTALELEC		TOTAL GAS & POWER					
<i>FLOODFEB24/27493/TOTAL GAS & P</i>	05/03/2024	FLOODFEB24	1	552.66	0.00	552.66	0.00
					<u>0.00</u>	<u>552.66</u>	
Above paid on 20/03/2024 by Direct Debit DD431							
TOTALGAS		TOTAL GAS & POWER					
<i>STPFEB24/27496/TOTAL GAS & POW</i>	05/03/2024	STPFEB24	1	967.46	0.00	967.46	0.00
					<u>0.00</u>	<u>967.46</u>	
Above paid on 20/03/2024 by Direct Debit DD432							
TOTALGAS		TOTAL GAS & POWER					
<i>WESFEB24/27495/TOTAL GAS & POW</i>	05/03/2024	WESFEB24	1	481.45	0.00	481.45	0.00
					<u>0.00</u>	<u>481.45</u>	
Above paid on 20/03/2024 by Direct Debit DD433							
Total Purchase Ledger Payments					<u>0.00</u>	<u>2,091.07</u>	

Linked to Cashbook 1							Entered Month 12 by user DGJ	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
HSBC HSBC BANK PLC								
BC290224/27511/HSBC BANK PLC	22/03/2024	BC290224	1	23.58	0.00	23.58	0.00	
					0.00	23.58		
Above paid on 22/03/2024 by Direct Debit DD434								
TOTALELEC TOTAL GAS & POWER								
SSCFEB24/27524/TOTAL GAS & POW	07/03/2024	SSCFEB24	1	3,236.89	0.00	3,236.89	0.00	
					0.00	3,236.89		
Above paid on 22/03/2024 by Direct Debit DD435								
TOTALELEC TOTAL GAS & POWER								
GRANDFEB24/27521/TOTAL GAS & P	07/03/2024	GRANDFEB24	1	341.68	0.00	341.68	0.00	
					0.00	341.68		
Above paid on 22/03/2024 by Direct Debit DD436								
TOTALELEC TOTAL GAS & POWER								
GLENFEB24/27520/TOTAL GAS & PO	07/03/2024	GLENFEB24	1	431.74	0.00	431.74	0.00	
					0.00	431.74		
Above paid on 22/03/2024 by Direct Debit DD437								
TOTALELEC TOTAL GAS & POWER								
LLANFEB24/27519/TOTAL GAS & PO	07/03/2024	LLANFEB24	1	93.72	0.00	93.72	0.00	
					0.00	93.72		
Above paid on 22/03/2024 by Direct Debit DD438								
TOTALELEC TOTAL GAS & POWER								
PADFEB24/27518/TOTAL GAS & POW	07/03/2024	PADFEB24	1	52.08	0.00	52.08	0.00	
					0.00	52.08		
Above paid on 22/03/2024 by Direct Debit DD439								
TOTALELEC TOTAL GAS & POWER								
WESFEB24/27517/TOTAL GAS & POW	07/03/2024	WESFEB24	1	89.59	0.00	89.59	0.00	
					0.00	89.59		
Above paid on 22/03/2024 by Direct Debit DD440								

Linked to Cashbook 1

Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
OFFFEB24/27516/TOTAL GAS & POW	07/03/2024	OFFFEB24	1	451.77	0.00	451.77	0.00
					<u>0.00</u>	<u>451.77</u>	
Above paid on 22/03/2024 by Direct Debit DD441							
TOTALELEC TOTAL GAS & POWER							
STBFEB24/27515/TOTAL GAS & POW	07/03/2024	STBFEB24	1	60.18	0.00	60.18	0.00
					<u>0.00</u>	<u>60.18</u>	
Above paid on 22/03/2024 by Direct Debit DD442							
TOTALELEC TOTAL GAS & POWER							
PMORFEB24/27514/TOTAL GAS & PO	07/03/2024	PMORFEB24	1	71.89	0.00	71.89	0.00
					<u>0.00</u>	<u>71.89</u>	
Above paid on 22/03/2024 by Direct Debit DD443							
TOTALELEC TOTAL GAS & POWER							
SILFEB24/27513/TOTAL GAS & POW	07/03/2024	SILFEB24	1	18.41	0.00	18.41	0.00
					<u>0.00</u>	<u>18.41</u>	
Above paid on 22/03/2024 by Direct Debit DD444							
TOTALELEC TOTAL GAS & POWER							
LAKEFEB24/27512/TOTAL GAS & PO	07/03/2024	LAKEFEB24	1	104.06	0.00	104.06	0.00
					<u>0.00</u>	<u>104.06</u>	
Above paid on 22/03/2024 by Direct Debit DD445							
W03 WELSH WATER							
LLAN2023/24/26217/WELSH WATER	01/04/2023	LLAN2023/24	1	81.26	0.00	81.26	0.00
					<u>0.00</u>	<u>81.26</u>	
Above paid on 22/03/2024 by Direct Debit DD446							
W03 WELSH WATER							
PAD2023/24/26219/WELSH WATER	01/04/2023	PAD2023/24	1	27.76	0.00	27.76	0.00
					<u>0.00</u>	<u>27.76</u>	
Above paid on 22/03/2024 by Direct Debit DD447							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03							
WELSH WATER							
OFF2023/24/26218/WELSH WATER	01/04/2023	OFF2023/24	1	240.59	0.00	240.59	0.00
OFF2023/24CR/27597/WELSH WATER	22/03/2024	OFF2023/24CR	1	-0.09	0.00	-0.09	0.00
					<u>0.00</u>	<u>240.50</u>	
Above paid on 22/03/2024 by Direct Debit DD448							
Total Purchase Ledger Payments					<u>0.00</u>	<u>5,325.11</u>	

Linked to Cashbook 1

Entered Month 12
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
PPCRFEB24/27533/TOTAL GAS & PO	14/03/2024	PPCRFEB24	1	65.15	0.00	65.15	0.00
					<u>0.00</u>	<u>65.15</u>	
Above paid on 28/03/2024 by Direct Debit DD449							
TOTALELEC TOTAL GAS & POWER							
PPBPFEB24/27531/TOTAL GAS & PO	14/03/2024	PPBPFEB24	1	23.97	0.00	23.97	0.00
					<u>0.00</u>	<u>23.97</u>	
Above paid on 28/03/2024 by Direct Debit DD450							
TOTALELEC TOTAL GAS & POWER							
PYFCRDEC23/27252/TOTAL GAS & P	07/01/2024	PYFCRDEC23	1	-49.91	0.00	-49.91	0.00
PYFCRJAN24/27432/TOTAL GAS & P	14/02/2024	PYFCRJAN24	1	34.82	0.00	34.82	0.00
PYFFEB24/27530/TOTAL GAS & POW	14/03/2024	PYFFEB24	1	27.75	0.00	27.75	0.00
					<u>0.00</u>	<u>12.66</u>	
Above paid on 28/03/2024 by Direct Debit DD451							
TOTALELEC TOTAL GAS & POWER							
PYGFEB24/27529/TOTAL GAS & POW	14/03/2024	PYGFEB24	1	202.77	0.00	202.77	0.00
					<u>0.00</u>	<u>202.77</u>	
Above paid on 28/03/2024 by Direct Debit DD452							
ONE ONECOM LTD							
7028921/27542/ONECOM LTD	14/03/2024	7028921	1	637.46	0.00	637.46	0.00
					<u>0.00</u>	<u>637.46</u>	
Above paid on 28/03/2024 by Direct Debit DD453							
Total Purchase Ledger Payments					<u>0.00</u>	<u>942.01</u>	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D18	D&A HEEL BAR						
120324/27510/10858/D&A HEEL BA	12/03/2024	120324	1	6.95	0.00	6.95	0.00
					0.00	6.95	
Above paid on 19/03/2024 by Electronic Payment Ref BP477							
D28	DYFED RECYCLING SERVICES						
17154/27534/10234/DYFED RECYCL	29/02/2024	17154	1	432.00	0.00	432.00	0.00
17154CR/27535/10234/DYFED RECY	29/02/2024	17154CR	1	-120.00	0.00	-120.00	0.00
					0.00	312.00	
Above paid on 19/03/2024 by Electronic Payment Ref BP478							
E02	EXCEL ELECTRICS LTD						
5342/27536/10848/EXCEL ELECTRI	29/02/2024	5342	1	1,531.20	0.00	1,531.20	0.00
5339/27537/10785/EXCEL ELECTRI	29/02/2024	5339	1	600.00	0.00	600.00	0.00
5340/27538/10785/EXCEL ELECTRI	29/02/2024	5340	1	114.00	0.00	114.00	0.00
5341/27539/10697/EXCEL ELECTRI	29/02/2024	5341	1	484.80	0.00	484.80	0.00
5338/27540/10795/EXCEL ELECTRI	29/02/2024	5338	1	264.00	0.00	264.00	0.00
					0.00	2,994.00	
Above paid on 19/03/2024 by Electronic Payment Ref BP479							
E15	Emerge Advertising Limited						
INV-1241/27546/Emerge Advertis	07/03/2024	INV-1241	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 19/03/2024 by Electronic Payment Ref BP480							
HRJ	HRJ CARPENTRY AND PROPERTY MAINTENANCE						
197/27505/10677/HRJ CARPENTRY	12/03/2024	197	1	85.00	0.00	85.00	0.00
199/27506/10843/HRJ CARPENTRY	12/03/2024	199	1	55.00	0.00	55.00	0.00
198/27507/10842/HRJ CARPENTRY	12/03/2024	198	1	55.00	0.00	55.00	0.00
					0.00	195.00	
Above paid on 19/03/2024 by Electronic Payment Ref BP481							

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M04	MATTHEWS COMMERCIAL SERVICES LTD						
SI-20997/27525/MATTHEWS COMMER	04/03/2024	SI-20997	1	31.20	0.00	31.20	0.00
					<u>0.00</u>	<u>31.20</u>	
Above paid on 19/03/2024 by Electronic Payment Ref BP482							
P26	Penfro Consultancy Ltd						
2334/27545/10660/Penfro Consul	07/03/2024	2334	1	2,085.00	0.00	2,085.00	0.00
					<u>0.00</u>	<u>2,085.00</u>	
Above paid on 19/03/2024 by Electronic Payment Ref BP483							
R16	R.T. ELECTRICS						
W2.59/27549/10849/R.T. ELECTRI	07/03/2024	W2.59	1	92.17	0.00	92.17	0.00
W15.13/27550/10841/R.T. ELECTR	14/03/2024	W15.13	1	217.24	0.00	217.24	0.00
W13.17/27551/10844/R.T. ELECTR	07/03/2024	W13.17	1	90.17	0.00	90.17	0.00
W4/30/27553/10348/R.T. ELECTRI	07/03/2024	W4/30	1	80.40	0.00	80.40	0.00
W23/5/27554/10188/R.T. ELECTRI	07/03/2024	W23/5	1	572.10	0.00	572.10	0.00
W2/57/27555/10545/R.T. ELECTRI	07/03/2024	W2/57	1	24.00	0.00	24.00	0.00
W10/30/27556/10226/R.T. ELECTR	07/03/2024	W10/30	1	222.60	0.00	222.60	0.00
W16/18/27557/10249/R.T. ELECTR	07/03/2024	W16/18	1	730.74	0.00	730.74	0.00
W1/49/27558/10285/R.T. ELECTRI	07/03/2024	W1/49	1	213.00	0.00	213.00	0.00
W2/58/27559/10649/R.T. ELECTRI	07/03/2024	W2/58	1	77.10	0.00	77.10	0.00
W10/32/27560/10317/R.T. ELECTR	07/03/2024	W10/32	1	211.20	0.00	211.20	0.00
W16/19/27561/10511/R.T. ELECTR	07/03/2024	W16/19	1	85.20	0.00	85.20	0.00
W1/50/27562/10356/R.T. ELECTRI	07/03/2024	W1/50	1	825.60	0.00	825.60	0.00
W3/65/27563/10452/R.T. ELECTRI	07/03/2024	W3/65	1	139.51	0.00	139.51	0.00
W10/34/27564/10663/R.T. ELECTR	07/03/2024	W10/34	1	67.49	0.00	67.49	0.00
W19/7/27565/10290/R.T. ELECTRI	07/03/2024	W19/7	1	169.80	0.00	169.80	0.00
W1/52/27566/10526/R.T. ELECTRI	07/03/2024	W1/52	1	85.20	0.00	85.20	0.00
W3/67/27567/10663/R.T. ELECTRI	07/03/2024	W3/67	1	67.49	0.00	67.49	0.00
W12/10/27568/10302/R.T. ELECTR	07/03/2024	W12/10	1	42.60	0.00	42.60	0.00
W19/8/27569/10456/R.T. ELECTRI	07/03/2024	W19/8	1	30.00	0.00	30.00	0.00
W1/53/27570/10626/R.T. ELECTRI	07/03/2024	W1/53	1	176.40	0.00	176.40	0.00
W3/69/27571/10789/R.T. ELECTRI	05/03/2024	W3/69	1	303.26	0.00	303.26	0.00
W4/31/27572/10663/R.T. ELECTRI	07/03/2024	W4/31	1	67.49	0.00	67.49	0.00

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W1/55/27573/10778/R.T. ELECTRI	07/03/2024	W1/55	1	137.44	0.00	137.44	0.00
W22/3/27574/10701/R.T. ELECTRI	07/03/2024	W22/3	1	114.00	0.00	114.00	0.00
W13/16/27575/10793/R.T. ELECTR	06/03/2024	W13/16	1	193.75	0.00	193.75	0.00
W1/54/27576/10663/R.T. ELECTRI	07/03/2024	W1/54	1	67.49	0.00	67.49	0.00
W19/9/27577/10610/R.T. ELECTRI	07/03/2024	W19/9	1	235.68	0.00	235.68	0.00
W13/11/27578/10270/R.T. ELECTR	07/03/2024	W13/11	1	192.00	0.00	192.00	0.00
W15/12/27579/10353/R.T. ELECTR	07/03/2024	W15/12	1	723.60	0.00	723.60	0.00

0.00 6,254.72

Above paid on 19/03/2024 by Electronic Payment Ref BP484

R17 R.T. DAVIES & SONS

35974/27544/10732/R.T. DAVIES	04/03/2024	35974	1	1,508.57	0.00	1,508.57	0.00
						0.00	1,508.57

Above paid on 19/03/2024 by Electronic Payment Ref BP485

S12 SIDDELL ENVIRONMENTAL SERVICES

30631/27492/10840/SIDDELL ENVI	04/03/2024	30631	1	132.00	0.00	132.00	0.00
30671/27541/10845/SIDDELL ENVI	11/03/2024	30671	1	132.00	0.00	132.00	0.00
						0.00	264.00

Above paid on 19/03/2024 by Electronic Payment Ref BP486

T09 TOPPERS WALES LTD

434462/27490/10838/TOPPERS WAL	05/03/2024	434462	1	202.46	0.00	202.46	0.00
434463/27491/10839/TOPPERS WAL	05/03/2024	434463	1	247.08	0.00	247.08	0.00
434616/27522/10851/TOPPERS WAL	11/03/2024	434616	1	106.28	0.00	106.28	0.00
434615/27523/10850/TOPPERS WAL	11/03/2024	434615	1	129.58	0.00	129.58	0.00
434837/27581/10862/TOPPERS WAL	18/03/2024	434837	1	110.35	0.00	110.35	0.00
						0.00	795.75

Above paid on 19/03/2024 by Electronic Payment Ref BP487

Total Purchase Ledger Payments 0.00 14,597.19

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A22 AUDITING SOLUTIONS LTD							
A8362/27619/AUDITING SOLUTIONS	24/03/2024	A8362	1	600.00	0.00	600.00	0.00
					<u>0.00</u>	<u>600.00</u>	
Above paid on 27/03/2024 by Electronic Payment Ref BP501							
C23 Claire's Flowers							
220324/27621/10893/Claire's FI	22/03/2024	220324	1	35.00	0.00	35.00	0.00
					<u>0.00</u>	<u>35.00</u>	
Above paid on 27/03/2024 by Electronic Payment Ref BP502							
C38 CRES							
105398/27592/CRES	29/02/2024	105398	1	122.10	0.00	122.10	0.00
105403/27593/CRES	29/02/2024	105403	1	164.10	0.00	164.10	0.00
					<u>0.00</u>	<u>286.20</u>	
Above paid on 27/03/2024 by Electronic Payment Ref BP503							
C48 COMCEN COMPUTER SUPPLIES LTD							
INV702545/27628/COMCEN COMPUTE	26/03/2024	INV702545	1	194.29	0.00	194.29	0.00
					<u>0.00</u>	<u>194.29</u>	
Above paid on 27/03/2024 by Electronic Payment Ref BP504							
D28 DYFED RECYCLING SERVICES							
119412/27618/10234/DYFED RECYC	18/03/2024	119412	1	312.00	0.00	312.00	0.00
					<u>0.00</u>	<u>312.00</u>	
Above paid on 27/03/2024 by Electronic Payment Ref BP505							
E02 EXCEL ELECTRICS LTD							
5380/27620/EXCEL ELECTRICS LTD	20/03/2024	5380	1	66.00	0.00	66.00	0.00
					<u>0.00</u>	<u>66.00</u>	
Above paid on 27/03/2024 by Electronic Payment Ref BP506							
H22 M. HIORNS BUILDING CONTRACTORS LTD							
1024/27629/10846/M. HIORNS BUI	27/03/2024	1024	1	1,618.02	0.00	1,618.02	0.00
					<u>0.00</u>	<u>1,618.02</u>	
Above paid on 27/03/2024 by Electronic Payment Ref BP507							

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L04	LEWIS PARTNERSHIP LTD.						
4470/27586/LEWIS PARTNERSHIP L	20/03/2024	4470	1	21.80	0.00	21.80	0.00
4469/27587/LEWIS PARTNERSHIP L	20/03/2024	4469	1	1,567.50	0.00	1,567.50	0.00
4471/27596/LEWIS PARTNERSHIP L	20/03/2024	4471	1	481.50	0.00	481.50	0.00
					0.00	2,070.80	

Above paid on 27/03/2024 by Electronic Payment Ref BP508

L18	LORNE STEWART PLC						
008301/27603/10725/LORNE STEWA	25/03/2024	008301	1	998.14	0.00	998.14	0.00
008302/27604/10707/LORNE STEWA	25/03/2024	008302	1	873.68	0.00	873.68	0.00
008304/27605/10792/LORNE STEWA	25/03/2024	008304	1	732.34	0.00	732.34	0.00
008305/27606/10708/LORNE STEWA	25/03/2024	008305	1	1,378.50	0.00	1,378.50	0.00
54R54571/27607/10621/LORNE STE	25/03/2024	54R54571	1	153.60	0.00	153.60	0.00
54R54570/27608/10607/LORNE STE	25/03/2024	54R54570	1	115.20	0.00	115.20	0.00
54R54569/27609/10584/LORNE STE	25/03/2024	54R54569	1	115.20	0.00	115.20	0.00
54R54568/27610/10457/LORNE STE	25/03/2024	54R54568	1	376.30	0.00	376.30	0.00
					0.00	4,742.96	

Above paid on 27/03/2024 by Electronic Payment Ref BP509

MEP	MEP Building Services Consultants Ltd						
114/27615/MEP Building Service	20/03/2024	114	1	1,350.00	0.00	1,350.00	0.00
115/27616/MEP Building Service	20/03/2024	115	1	1,350.00	0.00	1,350.00	0.00
116/27617/MEP Building Service	20/03/2024	116	1	2,592.00	0.00	2,592.00	0.00
					0.00	5,292.00	

Above paid on 27/03/2024 by Electronic Payment Ref BP510

S18	SWIFT SIGNS						
240315/27614/10765/SWIFT SIGNS	25/03/2024	240315	1	145.00	0.00	145.00	0.00
					0.00	145.00	

Above paid on 27/03/2024 by Electronic Payment Ref BP511

SQ1	Spencer Quantum						
21785/27626/10801/Spencer Quan	26/03/2024	21785	1	510.00	0.00	510.00	0.00
					0.00	510.00	

Above paid on 27/03/2024 by Electronic Payment Ref BP512

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
V03		VIKING DIRECT LTD						
3722163/27526/10756/VIKING DIR	02/02/2024	3722163	1	46.79	0.00	46.79	0.00	
434837/27527/10862/VIKING DIRE	18/03/2024	434837	1	110.35	0.00	110.35	0.00	
434837CR/27580/10862/VIKING DI	18/03/2024	434837CR	1	-110.35	0.00	-110.35	0.00	
3954526/27588/10868/VIKING DIR	18/03/2024	3954526	1	218.99	0.00	218.99	0.00	
					0.00	265.78		
Above paid on 27/03/2024 by Electronic Payment Ref BP513								
Total Purchase Ledger Payments						0.00	16,138.05	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 12
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P26							
Penfro Consultancy Ltd							
2339/27631/Penfro Consultancy	27/03/2024	2339	1	2,514.00	0.00	2,514.00	0.00
					0.00	2,514.00	
Above paid on 28/03/2024 by Electronic Payment Ref BP516							
W35							
Wernick Buildings							
7072A/27632/Wernick Buildings	26/03/2024	7072A	1	233,400.00	0.00	233,400.00	0.00
					0.00	233,400.00	
Above paid on 28/03/2024 by Electronic Payment Ref BP517							
Total Purchase Ledger Payments					0.00	235,914.00	