

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

7th April 2025

Voucher No.	Payee	Service	Amount Incl.VAT
Chq No	Cheque Payments		£
			<u>£0.00</u>
D/D	Direct Debit Payments		
417/419	See Attached		
420	HSBC	Credit Card	656.28
421/433	See Attached		1,367.21
434/436	See Attached		18,629.46
437/447	See Attached		348.37
448/450	See Attached		1,534.63
451	HSBC	Charges	380.49
452	Onecom		34.61
			461.89
			<u>£23,412.94</u>
BACS	BACS Payments		
350/355	Salaries	Month 12	
356/365	Wages	Month 12	14,246.77
366/377	Expenses	Month 12	9,322.99
378	Macebearer	Month 12	828.76
			120.00
			<u>£24,518.52</u>
ELECTRONIC	Other Payments		
538	Ymlaen Llanelli	Mayoral Donation	20.00
539	Llanelli Rural Council	Mayoral Donation	25.00
540	Llanelli & District League of Friends	Mayoral Donation	25.00
541	Curtain Up Theatre Group	Mayoral Donation	25.00
542	Angor	Mayoral Donation	25.00
543	Llanelli Twinning Association	Mayoral Donation	70.00
544	Llanelli Queer Collective	Mayoral Donation	52.00
545	Lleisiau'r Llan	Mayoral Donation	25.00
546	Cllr John Prosser	Mayoral Donation	70.00
547/567	See Attached	Mayoral Expenses	35.00
568	Butterfly HQ		106,169.08
569	Penygaer Management Committee	Grant	300.00
570	Brynhyfryd Bowls Club	Grant	300.00
571	Camford AFC	Grant	500.00
572	Royal British Legion	Grant	800.00
573	Cegin Y Bobl	Mayoral Donation	70.00
574	Cllr John Prosser	Mayoral Donation	25.00
575	HMRC	Mayoral Expenses	60.00
576	Dyfed Pension Fund	PAYE due	7,854.54
577/602	See Attached	Superannuation due	7,223.31
			79,163.75
			<u>£202,812.68</u>

APPROVED AS A CORRECT RECORD ON 7th April 2025

13/03/2025

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Llanelli Town Council

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List of Purchase Ledger Payments

User: LTC

Linked to Cashbook 1

Entered Month 12
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03							
WELSH WATER							
PMORFEB25/28997/WELSH WATER	25/02/2025	PMORFEB25	1	128.99	0.00	128.99	0.00
					0.00	128.99	
Above paid on 10/03/2025 by Direct Debit DD417							
W03							
WELSH WATER							
WESFEB25/28996/WELSH WATER	26/02/2025	WESFEB25	1	184.56	0.00	184.56	0.00
					0.00	184.56	
Above paid on 11/03/2025 by Direct Debit DD418							
W03							
WELSH WATER							
HPSPFEB25/28994/WELSH WATER	03/03/2025	HPSPFEB25	1	342.73	0.00	342.73	0.00
					0.00	342.73	
Above paid on 14/03/2025 by Direct Debit DD419							
Total Purchase Ledger Payments					0.00	656.28	

17/03/2025

Llanelli Town Council

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List of Purchase Ledger Payments

User: DGJ

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
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HSBC	HSBC BANK PLC						
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Purchase Ledger DDR Payment	17/03/2025	ON ACC 29056	1	0.00	0.00	1,367.21	-1,367.21
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0.00	1,367.21
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Above paid on 17/03/2025 by Direct Debit DD420

Total Purchase Ledger Payments	0.00	1,367.21
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19/03/2025

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Llanelli Town Council

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List of Purchase Ledger Payments

User: DGJ

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							
FLOODFEB25/28988/TOTAL GAS & P	05/03/2025	FLOODFEB25	1	239.20	0.00	239.20	0.00
					0.00	239.20	
Above paid on 19/03/2025 by Direct Debit DD421							
TOTALELEC TOTAL GAS & POWER							
SSCFEB25/28989/TOTAL GAS & POW	05/03/2025	SSCFEB25	1	4,354.70	0.00	4,354.70	0.00
					0.00	4,354.70	
Above paid on 19/03/2025 by Direct Debit DD422							
TOTALELEC TOTAL GAS & POWER							
CPCRFEB25/28990/TOTAL GAS & PO	05/03/2025	CPCRFEB25	1	82.58	0.00	82.58	0.00
					0.00	82.58	
Above paid on 19/03/2025 by Direct Debit DD423							
TOTALGAS TOTAL GAS & POWER							
LLANFEB25/28982/TOTAL GAS & PO	05/03/2025	LLANFEB25	1	915.82	0.00	915.82	0.00
					0.00	915.82	
Above paid on 19/03/2025 by Direct Debit DD424							
TOTALGAS TOTAL GAS & POWER							
GLENFEB25/28983/TOTAL GAS & PO	05/03/2025	GLENFEB25	1	986.31	0.00	986.31	0.00
					0.00	986.31	
Above paid on 19/03/2025 by Direct Debit DD425							
TOTALGAS TOTAL GAS & POWER							
SSCFEB25/28984/TOTAL GAS & POW	04/03/2025	SSCFEB25	1	7,722.40	0.00	7,722.40	0.00
					0.00	7,722.40	
Above paid on 19/03/2025 by Direct Debit DD426							
TOTALGAS TOTAL GAS & POWER							
WESFEB25/28985/TOTAL GAS & POW	04/03/2025	WESFEB25	1	491.09	0.00	491.09	0.00
					0.00	491.09	
Above paid on 19/03/2025 by Direct Debit DD427							

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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						
STPFEB25/28986/TOTAL GAS & POW	04/03/2025	STPFEB25	1	2,083.40	0.00	2,083.40	0.00
					0.00	2,083.40	
Above paid on 19/03/2025 by Direct Debit DD428							
TOTALGAS	TOTAL GAS & POWER						
PADFEB25/28987/TOTAL GAS & POW	04/03/2025	PADFEB25	1	317.56	0.00	317.56	0.00
					0.00	317.56	
Above paid on 19/03/2025 by Direct Debit DD429							
TOTALGAS	TOTAL GAS & POWER						
LAKEFEB25/28979/TOTAL GAS & PO	04/03/2025	LAKEFEB25	1	822.46	0.00	822.46	0.00
					0.00	822.46	
Above paid on 19/03/2025 by Direct Debit DD430							
TOTALGAS	TOTAL GAS & POWER						
SILFEB25/28980/TOTAL GAS & POW	04/03/2025	SILFEB25	1	167.42	0.00	167.42	0.00
					0.00	167.42	
Above paid on 19/03/2025 by Direct Debit DD431							
TOTALGAS	TOTAL GAS & POWER						
PMORFEB25/28981/TOTAL GAS & PO	04/03/2025	PMORFEB25	1	175.63	0.00	175.63	0.00
					0.00	175.63	
Above paid on 19/03/2025 by Direct Debit DD432							
W03	WELSH WATER						
HPBPFEB25/29020/WELSH WATER	07/03/2025	HPBPFEB25	1	270.89	0.00	270.89	0.00
					0.00	270.89	
Above paid on 20/03/2025 by Direct Debit DD433							
Total Purchase Ledger Payments					0.00	18,629.46	

21/03/2025

Llanelli Town Council

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List of Purchase Ledger Payments

User: DGJ

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							
LLAN2024/25/27712/WELSH WATER	01/04/2024	LLAN2024/25	1	91.41	0.00	91.41	0.00
LLAN2024/25CR/29078/WELSH WATE	21/03/2025	LLAN2024/25CR	1	-10.60	0.00	-10.60	0.00
					0.00	80.81	
Above paid on 24/03/2025 by Direct Debit DD434							
W03							
WELSH WATER							
PAD2024/25/27713/WELSH WATER	01/04/2024	PAD2024/25	1	37.07	0.00	37.07	0.00
PAD2024/25CR/29079/WELSH WATER	21/03/2025	PAD2024/25CR	1	-10.60	0.00	-10.60	0.00
					0.00	26.47	
Above paid on 24/03/2025 by Direct Debit DD435							
W03							
WELSH WATER							
OFF2024/25/27714/WELSH WATER	01/04/2024	OFF2024/25	1	251.69	0.00	251.69	0.00
OFF2024/25CR/29080/WELSH WATER	21/03/2025	OFF2024/25CR	1	-10.60	0.00	-10.60	0.00
					0.00	241.09	
Above paid on 24/03/2025 by Direct Debit DD436							
Total Purchase Ledger Payments					0.00	348.37	

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>PMORFEB25/29006/TOTAL GAS & PO</i>	07/03/2025	PMORFEB25	1	85.83	0.00	85.83	0.00
					0.00	85.83	
Above paid on 21/03/2025 by Direct Debit DD437							
TOTALELEC TOTAL GAS & POWER							
<i>SILFEB25/29007/TOTAL GAS & POW</i>	07/03/2025	SILFEB25	1	19.82	0.00	19.82	0.00
					0.00	19.82	
Above paid on 21/03/2025 by Direct Debit DD438							
TOTALELEC TOTAL GAS & POWER							
<i>LAKEFEB25/29008/TOTAL GAS & PO</i>	07/03/2025	LAKEFEB25	1	120.72	0.00	120.72	0.00
					0.00	120.72	
Above paid on 21/03/2025 by Direct Debit DD439							
TOTALELEC TOTAL GAS & POWER							
<i>PADFEB25/29009/TOTAL GAS & POW</i>	07/03/2025	PADFEB25	1	39.69	0.00	39.69	0.00
					0.00	39.69	
Above paid on 21/03/2025 by Direct Debit DD440							
TOTALELEC TOTAL GAS & POWER							
<i>WESFEB25/29010/TOTAL GAS & POW</i>	07/03/2025	WESFEB25	1	105.20	0.00	105.20	0.00
					0.00	105.20	
Above paid on 21/03/2025 by Direct Debit DD441							
TOTALELEC TOTAL GAS & POWER							
<i>LLANFEB25/29011/TOTAL GAS & PO</i>	07/03/2025	LLANFEB25	1	90.41	0.00	90.41	0.00
					0.00	90.41	
Above paid on 21/03/2025 by Direct Debit DD442							
TOTALELEC TOTAL GAS & POWER							
<i>GRANFEB25/29012/TOTAL GAS & PO</i>	07/03/2025	GRANFEB25	1	289.80	0.00	289.80	0.00
					0.00	289.80	
Above paid on 21/03/2025 by Direct Debit DD443							

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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>PPCRFEB25/29013/TOTAL GAS & PO</i>	07/03/2025	PPCRFEB25	1	85.75	0.00	85.75	0.00
					0.00	85.75	
Above paid on 21/03/2025 by Direct Debit DD444							
TOTALELEC TOTAL GAS & POWER							
<i>GLENFEB25/29014/TOTAL GAS & PO</i>	07/03/2025	GLENFEB25	1	156.59	0.00	156.59	0.00
					0.00	156.59	
Above paid on 21/03/2025 by Direct Debit DD445							
TOTALELEC TOTAL GAS & POWER							
<i>PPBPFEB25/29015/TOTAL GAS & PO</i>	07/03/2025	PPBPFEB25	1	21.42	0.00	21.42	0.00
					0.00	21.42	
Above paid on 21/03/2025 by Direct Debit DD446							
TOTALELEC TOTAL GAS & POWER							
<i>OFFFEB25/29016/TOTAL GAS & POW</i>	07/03/2025	OFFFEB25	1	519.40	0.00	519.40	0.00
					0.00	519.40	
Above paid on 21/03/2025 by Direct Debit DD447							
Total Purchase Ledger Payments					0.00	1,534.63	

Linked to Cashbook 1

Entered Month 12
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
HPBPFEB25/29017/TOTAL GAS & PO	08/03/2025	HPBPFEB25	1	32.47	0.00	32.47	0.00
					0.00	32.47	
Above paid on 25/03/2025 by Direct Debit DD448							
TOTALELEC TOTAL GAS & POWER							
PYFCRFEB25/29018/TOTAL GAS & P	08/03/2025	PYFCRFEB25	1	172.82	0.00	172.82	0.00
					0.00	172.82	
Above paid on 25/03/2025 by Direct Debit DD449							
TOTALELEC TOTAL GAS & POWER							
PYGCRFEB25/29019/TOTAL GAS & P	08/03/2025	PYGCRFEB25	1	175.20	0.00	175.20	0.00
					0.00	175.20	
Above paid on 25/03/2025 by Direct Debit DD450							
Total Purchase Ledger Payments					0.00	380.49	

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Llanelli Town Council

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List of Purchase Ledger Payments

User: LTC

Linked to Cashbook 1

Entered Month 12
by user LTC

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC	HSBC BANK PLC							
BC280225/29085/HSBC BANK PLC		22/03/2025	BC280225	1	34.61	0.00	34.61	0.00
						0.00	34.61	
Above paid on 22/03/2025 by Direct Debit DD451								
Total Purchase Ledger Payments						0.00	34.61	

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
ONE							
ONECOM LTD							
7520591/29059/ONECOM LTD	17/03/2025	7520591	1	689.77	0.00	689.77	0.00
6016367/29060/ONECOM LTD	17/03/2025	6016367	1	-227.88	0.00	-227.88	0.00
					0.00	461.89	

Above paid on 31/03/2025 by Direct Debit DD452

Total Purchase Ledger Payments	0.00	461.89
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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
A09 Astor Bannerman Medical LTD							
40742/28968/11478/Astor Banner	19/02/2025	40742	1	756.00	0.00	756.00	0.00
					0.00	756.00	
Above paid on 12/03/2025 by Electronic Payment Ref BP547							
A25 MSS Water Ltd.							
MSSW-2024-1313/28972/10853/MSS	25/02/2025	MSSW-2024-1313	1	348.60	0.00	348.60	0.00
					0.00	348.60	
Above paid on 12/03/2025 by Electronic Payment Ref BP548							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
97879573/29033/CARMARTHENSHIRE	19/02/2025	97879573	1	1,324.00	0.00	1,324.00	0.00
					0.00	1,324.00	
Above paid on 12/03/2025 by Electronic Payment Ref BP549							
C38 CRES							
109280/29002/CRES	28/02/2025	109280	1	87.84	0.00	87.84	0.00
					0.00	87.84	
Above paid on 12/03/2025 by Electronic Payment Ref BP550							
D03 DYFED ALARMS							
176722/28998/11412/DYFED ALARM	03/03/2025	176722	1	180.00	0.00	180.00	0.00
176718/28999/11412/DYFED ALARM	03/03/2025	176718	1	240.00	0.00	240.00	0.00
					0.00	420.00	
Above paid on 12/03/2025 by Electronic Payment Ref BP551							
DAYS Days Rental							
2342060/29025/Days Rental	28/02/2025	2342060	1	704.93	0.00	704.93	0.00
					0.00	704.93	
Above paid on 12/03/2025 by Electronic Payment Ref BP552							
J02 PETER OWEN JONES							
8.2.25/28977/PETER OWEN JONES	26/02/2025	8.2.25	1	290.00	0.00	290.00	0.00
					0.00	290.00	
Above paid on 12/03/2025 by Electronic Payment Ref BP553							

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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
KLP	KLP LEISURE						
123/ABC/29005/KLP LEISURE	01/03/2025	123/ABC	1	1,320.00	0.00	1,320.00	0.00
						0.00	1,320.00
Above paid on 12/03/2025 by Electronic Payment Ref REC27529							
L01	LEWIS CONSTRUCTION BUILDING CONTRACTORS						
1598/28966/11483/LEWIS CONSTRU	20/02/2025	1598	1	918.40	0.00	918.40	0.00
1618/29028/LEWIS CONSTRUCTION	06/03/2025	1618	1	67,181.27	0.00	67,181.27	0.00
						0.00	68,099.67
Above paid on 12/03/2025 by Electronic Payment Ref BP554							
L04	LEWIS PARTNERSHIP LTD.						
4671/28964/LEWIS PARTNERSHIP L	19/02/2025	4671	1	1,386.00	0.00	1,386.00	0.00
4680/28965/LEWIS PARTNERSHIP L	19/02/2025	4680	1	3,359.05	0.00	3,359.05	0.00
4694/29031/LEWIS PARTNERSHIP L	07/03/2025	4694	1	313.50	0.00	313.50	0.00
4693/29032/LEWIS PARTNERSHIP L	07/03/2025	4693	1	313.50	0.00	313.50	0.00
						0.00	5,372.05
Above paid on 12/03/2025 by Electronic Payment Ref BP555							
L13	L.R.C. BURIAL SERVICES						
3RD24/25/29027/L.R.C. BURIAL S	27/02/2025	3RD24/25	1	16,650.00	0.00	16,650.00	0.00
						0.00	16,650.00
Above paid on 12/03/2025 by Electronic Payment Ref BP556							
L33	LBS Builders Merchants Ltd						
S102052965/28976/11488/LBS Bui	25/02/2025	S102052965	1	13.98	0.00	13.98	0.00
SI02073151/29000/11500/LBS Bui	05/03/2025	SI02073151	1	3.64	0.00	3.64	0.00
SI02086878/29037/11511/LBS Bui	11/03/2025	SI02086878	1	18.45	0.00	18.45	0.00
						0.00	36.07
Above paid on 12/03/2025 by Electronic Payment Ref BP557							
M14	M W Consult Ltd						
2076/28973/M W Consult Ltd	25/02/2025	2076	1	234.00	0.00	234.00	0.00
						0.00	234.00
Above paid on 12/03/2025 by Electronic Payment Ref BP558							

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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
MORG1	Morgan & Morgan Document Solutions						
203131/28991/Morgan & Morgan D	28/02/2025	203131	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 12/03/2025 by Electronic Payment Ref BP559							
P26	Penfro Consultancy Ltd						
2653/29029/11429/Penfro Consul	10/03/2025	2653	1	1,890.00	0.00	1,890.00	0.00
					0.00	1,890.00	
Above paid on 12/03/2025 by Electronic Payment Ref BP560							
P28	Pisys.net Ltd						
INV-7523/29004/Pisys.net Ltd	01/03/2025	INV-7523	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 12/03/2025 by Electronic Payment Ref BP561							
R17	R.T. DAVIES & SONS						
36267/29034/11491/R.T. DAVIES	28/02/2025	36267	1	54.00	0.00	54.00	0.00
36270/29035/11498/R.T. DAVIES	08/03/2025	36270	1	108.00	0.00	108.00	0.00
36257/29036/11469/R.T. DAVIES	12/02/2025	36257	1	54.00	0.00	54.00	0.00
					0.00	216.00	
Above paid on 12/03/2025 by Electronic Payment Ref BP562							
S12	SIDDELL ENVIRONMENTAL SERVICES						
32589/28967/11472/SIDDELL ENVI	20/02/2025	32589	1	606.00	0.00	606.00	0.00
					0.00	606.00	
Above paid on 12/03/2025 by Electronic Payment Ref BP563							
T08	MARTIN TAFFETSAUFFER B&CEC LTD						
MTL4490/28971/MARTIN TAFFETSAU	25/02/2025	MTL4490	1	3,116.12	0.00	3,116.12	0.00
					0.00	3,116.12	
Above paid on 12/03/2025 by Electronic Payment Ref BP564							

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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
T09	TOPPERS WALES LTD						
449191/28896/11444/TOPPERS WAL	31/01/2025	449191	1	11.06	0.00	11.06	0.00
449656/28958/11460/TOPPERS WAL	17/02/2025	449656	1	56.11	0.00	56.11	0.00
449657/28959/11461/TOPPERS WAL	17/02/2025	449657	1	90.31	0.00	90.31	0.00
450516/29030/11505/TOPPERS WAL	10/03/2025	450516	1	140.32	0.00	140.32	0.00
					0.00	297.80	
Above paid on 12/03/2025 by Electronic Payment Ref BP565							
V04	VAUGHAN SOUND INSTALLATIONS LTD						
32647/28978/11456/VAUGHAN SOUN	28/02/2025	32647	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 12/03/2025 by Electronic Payment Ref BP566							
Y01	YMLAEN LLANELLI						
01 2025/29026/YMLAEN LLANELLI	03/03/2025	01 2025	1	3,600.00	0.00	3,600.00	0.00
					0.00	3,600.00	
Above paid on 12/03/2025 by Electronic Payment Ref BP567							
Total Purchase Ledger Payments					0.00	106,169.08	

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
A22	AUDITING SOLUTIONS LTD						
A8812/29051/AUDITING SOLUTIONS	13/03/2025	A8812	1	612.00	0.00	612.00	0.00
					0.00	612.00	
Above paid on 31/03/2025 by Electronic Payment Ref BP577							
A24	AUTO-DOR LTD						
8746/29107/11493/4/AUTO-DOR LT	21/03/2025	8746	1	576.00	0.00	576.00	0.00
					0.00	576.00	
Above paid on 31/03/2025 by Electronic Payment Ref BP578							
A25	MSS Water Ltd.						
MSSW-2024-1469/29095/10853/MSS	26/03/2025	MSSW-2024-1469	1	1,883.10	0.00	1,883.10	0.00
MSSW-2024-1471/29096/MSS Water	26/03/2025	MSSW-2024-1471	1	-63.00	0.00	-63.00	0.00
					0.00	1,820.10	
Above paid on 31/03/2025 by Electronic Payment Ref BP579							
ANCHEM	Anchem Laboratories Limited						
33185/29081/11464/Anchem Labor	19/03/2025	33185	1	5,010.00	0.00	5,010.00	0.00
					0.00	5,010.00	
Above paid on 31/03/2025 by Electronic Payment Ref BP580							
ARB	THE ARB TEAM						
2783/29048/11482/THE ARB TEAM	14/03/2025	2783	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 31/03/2025 by Electronic Payment Ref BP581							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
97935251/29092/CARMARTHENSHIRE	24/03/2025	97935251	1	2,343.00	0.00	2,343.00	0.00
					0.00	2,343.00	
Above paid on 31/03/2025 by Electronic Payment Ref BP582							
C48	COMCEN COMPUTER SUPPLIES LTD						
INV712177/29109/COMCEN COMPUTE	05/03/2025	INV712177	1	207.90	0.00	207.90	0.00
					0.00	207.90	
Above paid on 31/03/2025 by Electronic Payment Ref BP583							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D03	DYFED ALARMS						
177133/29104/11513/DYFED ALARM	26/03/2025	177133	1	240.00	0.00	240.00	0.00
177132/29105/11512/DYFED ALARM	26/03/2025	177132	1	925.20	0.00	925.20	0.00
						0.00	1,165.20
Above paid on 31/03/2025 by Electronic Payment Ref BP584							
D15	DALES SPORTS SURFACES						
20710/29071/11501/DALES SPORTS	18/03/2025	20710	1	226.80	0.00	226.80	0.00
						0.00	226.80
Above paid on 31/03/2025 by Electronic Payment Ref BP585							
D19	DRAGON'S KITCHEN LTD						
260325/BU/TC/29091/11547/DRAGO	26/03/2025	260325/BU/TC	1	315.00	0.00	315.00	0.00
						0.00	315.00
Above paid on 31/03/2025 by Electronic Payment Ref BP586							
DAYS	Days Rental						
2348443/29108/10966/Days Renta	29/03/2025	2348443	1	780.46	0.00	780.46	0.00
						0.00	780.46
Above paid on 31/03/2025 by Electronic Payment Ref BP587							
E02	EXCEL ELECTRICS LTD						
5951/29049/EXCEL ELECTRICS LTD	14/03/2025	5951	1	1,554.00	0.00	1,554.00	0.00
5952/29053/10876/EXCEL ELECTRI	14/03/2025	5952	1	288.00	0.00	288.00	0.00
5953/29054/10877/EXCEL ELECTRI	14/03/2025	5953	1	240.00	0.00	240.00	0.00
5954/29055/10878/EXCEL ELECTRI	14/03/2025	5954	1	288.00	0.00	288.00	0.00
5965/29072/11471/EXCEL ELECTRI	19/03/2025	5965	1	126.00	0.00	126.00	0.00
						0.00	2,496.00
Above paid on 31/03/2025 by Electronic Payment Ref BP588							
KLP	KLP LEISURE						
01/03/2025/29090/KLP LEISURE	25/03/2025	01/03/2025	1	1,320.00	0.00	1,320.00	0.00
						0.00	1,320.00
Above paid on 31/03/2025 by Electronic Payment Ref REC27557							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L18	LORNE STEWART PLC						
018884/29066/11145/LORNE STEWA	18/03/2025	018884	1	270.00	0.00	270.00	0.00
018886/29067/11181/LORNE STEWA	18/03/2025	018886	1	1,449.60	0.00	1,449.60	0.00
018887/29068/11188/LORNE STEWA	18/03/2025	018887	1	243.88	0.00	243.88	0.00
018888/29069/11222/LORNE STEWA	18/03/2025	018888	1	984.00	0.00	984.00	0.00
018889/29070/11222/LORNE STEWA	18/03/2025	018889	1	208.38	0.00	208.38	0.00
018885/29073/11175/LORNE STEWA	14/03/2025	018885	1	529.79	0.00	529.79	0.00
019389/29093/11182/LORNE STEWA	25/03/2025	019389	1	1,348.80	0.00	1,348.80	0.00
						0.00	5,034.45
Above paid on 31/03/2025 by Electronic Payment Ref BP589							
L33	LBS Builders Merchants Ltd						
SI02104181/29062/11535/LBS Bui	18/03/2025	SI02104181	1	31.38	0.00	31.38	0.00
						0.00	31.38
Above paid on 31/03/2025 by Electronic Payment Ref BP590							
M14	M W Consult Ltd						
2116/29102/M W Consult Ltd	28/03/2025	2116	1	234.00	0.00	234.00	0.00
						0.00	234.00
Above paid on 31/03/2025 by Electronic Payment Ref BP591							
O01	Oldham Council						
10912515B/29043/Oldham Council	07/03/2025	10912515B	1	500.00	0.00	500.00	0.00
						0.00	500.00
Above paid on 31/03/2025 by Electronic Payment Ref BP592							
P26	Penfro Consultancy Ltd						
2652/29045/Penfro Consultancy	10/03/2025	2652	1	1,458.00	0.00	1,458.00	0.00
						0.00	1,458.00
Above paid on 31/03/2025 by Electronic Payment Ref BP593							
R14	DCK ACCOUNTING SOLUTIONS LTD						
TPC11713/29074/DCK ACCOUNTING	20/03/2025	TPC11713	1	642.48	0.00	642.48	0.00
						0.00	642.48
Above paid on 31/03/2025 by Electronic Payment Ref BP594							

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R16 R.T. ELECTRICS							
W15-17/28961/11462/R.T. ELECTR	17/02/2025	W15-17	1	48.00	0.00	48.00	0.00
W10-41/29050/11490/R.T. ELECTR	12/03/2025	W10-41	1	469.25	0.00	469.25	0.00
W15-18/29098/11496/R.T. ELECTR	28/03/2025	W15-18	1	48.00	0.00	48.00	0.00
W16-23/29103/11552/R.T. ELECTR	27/03/2025	W16-23	1	6,106.80	0.00	6,106.80	0.00
					0.00	6,672.05	
Above paid on 31/03/2025 by Electronic Payment Ref BP595							
R17 R.T. DAVIES & SONS							
36284/29082/11519/R.T. DAVIES	17/03/2025	36284	1	63.00	0.00	63.00	0.00
36285/29083/11520/R.T. DAVIES	17/03/2025	36285	1	58.80	0.00	58.80	0.00
					0.00	121.80	
Above paid on 31/03/2025 by Electronic Payment Ref BP596							
S12 SIDDELL ENVIRONMENTAL SERVICES							
32665/29052/11503/SIDDELL ENVI	11/03/2025	32665	1	132.00	0.00	132.00	0.00
					0.00	132.00	
Above paid on 31/03/2025 by Electronic Payment Ref BP597							
T08 MARTIN TAFFETSAUFFER B&CEC LTD							
MTL 4442/29100/MARTIN TAFFETSA	24/02/2025	MTL 4442	1	4,808.33	0.00	4,808.33	0.00
MTL 4584/29101/MARTIN TAFFETSA	25/03/2025	MTL 4584	1	11,583.00	0.00	11,583.00	0.00
					0.00	16,391.33	
Above paid on 31/03/2025 by Electronic Payment Ref BP598							
T09 TOPPERS WALES LTD							
450724/29057/11517/TOPPERS WAL	17/03/2025	450724	1	90.31	0.00	90.31	0.00
450723/29058/11508/TOPPERS WAL	17/03/2025	450723	1	148.91	0.00	148.91	0.00
451008/29089/11544/TOPPERS WAL	25/03/2025	451008	1	59.40	0.00	59.40	0.00
					0.00	298.62	
Above paid on 31/03/2025 by Electronic Payment Ref BP599							

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List of Purchase Ledger Payments

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V03		VIKING DIRECT LTD					
5618235/29088/11548/VIKING DIR	24/03/2025	5618235	1	179.69	0.00	179.69	0.00
					0.00	179.69	
Above paid on 31/03/2025 by Electronic Payment Ref BP600							
W04		WRENVALE N & L LTD.					
INV-1400/29047/WRENVALE N & L	16/03/2025	INV-1400	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 31/03/2025 by Electronic Payment Ref BP601							
Z01		ZURICH MUNICIPAL INSURANCE					
542420592/29106/ZURICH MUNICIPAL	08/03/2025	542420592	1	27,883.49	0.00	27,883.49	0.00
					0.00	27,883.49	
Above paid on 31/03/2025 by Electronic Payment Ref BP602							
Total Purchase Ledger Payments					0.00	79,163.75	