LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS
13th April 2026

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	**Cheque Payments**		
			£0.00
D/D	**Direct Debit Payments**		
293/306	See Attached		8,660.46
307	See Attached		8.25
308/319	See Attached		647.22
320/323	See Attached		898.49
324	See Attached		25.76
325/328	See Attached		1,469.38
329	See Attached		669.08
			£12,378.64
BACS	**BACS Payments**		
319/324	Salaries	Month 12	14,506.23
325/332	Wages	Month 12	9,125.96
333/344	Expenses	Month 12	741.00
			£24,373.19
ELECTRONIC	**Other Payments**		
545	Llanelli Warriors	Mayoral Donation	2,074.00
546	LLAMAS	Mayoral Donation	2,074.00
547	Heol Goffa PTA	Grant	500.00
548	New Dock Stars	Grant	500.00
549/567	See Attached		86,466.21
568	HMRC	PAYE due	8,899.98
569	Dyfed Pension Fund	Superannuation due	7,558.24
570/586	See Attached		70,962.40
587	Llanelli Rotary Club	Mayoral Donation	75.00
588	Llanelli Hospice	Mayoral Donation	10.00
589	Dafen Parish Church	Mayoral Donation	25.00
590	Llanelli Chamber Orchestra	Mayoral Donation	25.00
591/592	See Attached		3,810.60
			£182,980.43

APPROVED AS A CORRECT RECORD ON 13th April 2026 ______________________

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**							
HPBPFEB26/30517/WELSH WATER	24/02/2026	HPBPFEB26	1	85.12	0.00	85.12	0.00
					0.00	**85.12**	
			Above paid on 09/03/2026 by Direct Debit DD293				
B01 **BRITISH GAS**							
PMORFEB26/30510/BRITISH GAS	24/02/2026	PMORFEB26	1	182.82	0.00	182.82	0.00
					0.00	**182.82**	
			Above paid on 10/03/2026 by Direct Debit DD294				
B01 **BRITISH GAS**							
SILOCT25/30101/BRITISH GAS	10/11/2025	SILOCT25	1	8.25	0.00	8.25	0.00
SILFEB26/30506/BRITISH GAS	24/02/2026	SILFEB26	1	85.59	0.00	85.59	0.00
SILOCT25CR/30511/BRITISH GAS	24/02/2026	SILOCT25CR	1	-8.25	0.00	-8.25	0.00
					0.00	**85.59**	
			Above paid on 10/03/2026 by Direct Debit DD295				
B36 **BRITISH GAS ELECTRICITY**							
PPCRFEB26/30512/BRITISH GAS EL	24/02/2026	PPCRFEB26	1	164.45	0.00	164.45	0.00
					0.00	**164.45**	
			Above paid on 10/03/2026 by Direct Debit DD296				
B36 **BRITISH GAS ELECTRICITY**							
PPBPFEB26/30513/BRITISH GAS EL	24/02/2026	PPBPFEB26	1	37.86	0.00	37.86	0.00
					0.00	**37.86**	
			Above paid on 10/03/2026 by Direct Debit DD297				
B01 **BRITISH GAS**							
STPFEB26/30515/BRITISH GAS	24/02/2026	STPFEB26	1	505.63	0.00	505.63	0.00
					0.00	**505.63**	
			Above paid on 10/03/2026 by Direct Debit DD298				

Continued over page

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
B01 BRITISH GAS							
LLANFEB26/30508/BRITISH GAS	24/02/2026	LLANFEB26	1	245.86	0.00	245.86	0.00
					0.00	**245.86**	
				Above paid on 10/03/2026 by Direct Debit DD299			
B01 BRITISH GAS							
LAKFEB26/30507/BRITISH GAS	24/02/2026	LAKFEB26	1	552.14	0.00	552.14	0.00
					0.00	**552.14**	
				Above paid on 10/03/2026 by Direct Debit DD300			
B01 BRITISH GAS							
PADFEB26/30509/BRITISH GAS	24/02/2026	PADFEB26	1	404.12	0.00	404.12	0.00
					0.00	**404.12**	
				Above paid on 10/03/2026 by Direct Debit DD301			
B01 BRITISH GAS							
GLENFEB26/30505/BRITISH GAS	24/02/2026	GLENFEB26	1	296.35	0.00	296.35	0.00
					0.00	**296.35**	
				Above paid on 10/03/2026 by Direct Debit DD302			
B36 BRITISH GAS ELECTRICITY							
OFFFEB26/30514/BRITISH GAS ELE	24/02/2026	OFFFEB26	1	913.94	0.00	913.94	0.00
					0.00	**913.94**	
				Above paid on 10/03/2026 by Direct Debit DD303			
B36 BRITISH GAS ELECTRICITY							
GLENJAN26CR/30561/BRITISH GAS	25/02/2026	GLENJAN26CR	1	-253.47	0.00	-253.47	0.00
GLENJAN26AM/30562/BRITISH GAS	25/02/2026	GLENJAN26AM	1	220.94	0.00	220.94	0.00
GLENFEB26/30563/BRITISH GAS EL	25/02/2026	GLENFEB26	1	378.78	0.00	378.78	0.00
					0.00	**346.25**	
				Above paid on 11/03/2026 by Direct Debit DD304			

Continued over page

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
B36	**BRITISH GAS ELECTRICITY**							
HPBPFEB26/30520/BRITISH GAS EL		25/02/2026	HPBPFEB26	1	123.17	0.00	123.17	0.00
						0.00	**123.17**	
						Above paid on 11/03/2026 by Direct Debit DD305		
B01	**BRITISH GAS**							
SSCFEB26/30519/BRITISH GAS		26/02/2026	SSCFEB26	1	4,717.16	0.00	4,717.16	0.00
						0.00	**4,717.16**	
						Above paid on 12/03/2026 by Direct Debit DD306		
			Total Purchase Ledger Payments			**0.00**	**8,660.46**	

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
B01	**BRITISH GAS**							
SIL0CT25CRAM/30523/BRITISH GAS		02/03/2026	SIL0CT25CRAM	1	8.25	0.00	8.25	0.00
						0.00	**8.25**	
				Above paid on 03/03/2026 by Direct Debit DD307				
			Total Purchase Ledger Payments			**0.00**	**8.25**	

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
B36 BRITISH GAS ELECTRICITY							
PADFEB26/30521/BRITISH GAS ELE	27/02/2026	PADFEB26	1	67.67	0.00	67.67	0.00
					0.00	**67.67**	
			Above paid on 13/03/2026 by Direct Debit DD308				
B36 BRITISH GAS ELECTRICITY							
SILFEB26/30539/BRITISH GAS ELE	03/03/2026	SILFEB26	1	31.73	0.00	31.73	0.00
					0.00	**31.73**	
			Above paid on 17/03/2026 by Direct Debit DD309				
B36 BRITISH GAS ELECTRICITY							
CPCRFEB26/30538/BRITISH GAS EL	03/03/2026	CPCRFEB26	1	239.16	0.00	239.16	0.00
					0.00	**239.16**	
			Above paid on 17/03/2026 by Direct Debit DD310				
B36 BRITISH GAS ELECTRICITY							
SSCFEB26/30540/BRITISH GAS ELE	03/03/2026	SSCFEB26	1	4,947.02	0.00	4,947.02	0.00
					0.00	**4,947.02**	
			Above paid on 17/03/2026 by Direct Debit DD311				
B36 BRITISH GAS ELECTRICITY							
FLOODFEB26/30541/BRITISH GAS E	03/03/2026	FLOODFEB26	1	752.94	0.00	752.94	0.00
					0.00	**752.94**	
			Above paid on 17/03/2026 by Direct Debit DD312				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
BIGYN25/26/29894/CARMARTHENSHI	24/09/2025	BIGYN25/26	1	328.00	0.00	328.00	0.00
					0.00	**328.00**	
			Above paid on 16/03/2026 by Direct Debit DD313				
HSBC HSBC BANK PLC							
Purchase Ledger DDR Payment	16/03/2026	ON ACC 30580	1	0.00	0.00	196.88	-196.88
					0.00	**196.88**	
			Above paid on 16/03/2026 by Direct Debit DD314				
			Total Purchase Ledger Payments		**0.00**	**6,563.40**	

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
B36 BRITISH GAS ELECTRICITY							
WESFEB26/2/30547/BRITISH GAS E	05/03/2026	WESFEB26/2	1	86.39	0.00	86.39	0.00
					0.00	**86.39**	
Above paid on 19/03/2026 by Direct Debit DD315							
B36 BRITISH GAS ELECTRICITY							
PMORFEB26/2/30546/BRITISH GAS	05/03/2026	PMORFEB26/2	1	106.80	0.00	106.80	0.00
					0.00	**106.80**	
Above paid on 19/03/2026 by Direct Debit DD316							
W03 WELSH WATER							
LLAN25/26/29197/WELSH WATER	01/04/2025	LLAN25/26	1	107.66	0.00	107.66	0.00
					0.00	**107.66**	
Above paid on 23/03/2026 by Direct Debit DD317							
W03 WELSH WATER							
PAD25/26/29198/WELSH WATER	01/04/2025	PAD25/26	1	35.03	0.00	35.03	0.00
					0.00	**35.03**	
Above paid on 23/03/2026 by Direct Debit DD318							
W03 WELSH WATER							
OFF25/26/29199/WELSH WATER	01/04/2025	OFF25/26	1	311.34	0.00	311.34	0.00
					0.00	**311.34**	
Above paid on 23/03/2026 by Direct Debit DD319							
Total Purchase Ledger Payments					**0.00**	**647.22**	

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
B01 BRITISH GAS							
WESMAR26/30556/BRITISH GAS	10/03/2026	WESMAR26	1	362.04	0.00	362.04	0.00
					0.00	**362.04**	
			Above paid on 24/03/2026 by Direct Debit DD320				
B36 BRITISH GAS ELECTRICITY							
PYFCRMAR26/30565/BRITISH GAS E	10/03/2026	PYFCRMAR26	1	159.77	0.00	159.77	0.00
					0.00	**159.77**	
			Above paid on 24/03/2026 by Direct Debit DD321				
B36 BRITISH GAS ELECTRICITY							
LLANMAR26/30557/BRITISH GAS EL	10/03/2026	LLANMAR26	1	175.18	0.00	175.18	0.00
					0.00	**175.18**	
			Above paid on 24/03/2026 by Direct Debit DD322				
B36 BRITISH GAS ELECTRICITY							
LAKEMAR26/30564/BRITISH GAS EL	11/03/2026	LAKEMAR26	1	201.50	0.00	201.50	0.00
					0.00	**201.50**	
			Above paid on 25/03/2026 by Direct Debit DD323				
			Total Purchase Ledger Payments		**0.00**	**898.49**	

Llanelli Town Council

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
HSBC **HSBC BANK PLC**							
BC280226/30602/HSBC BANK PLC	22/03/2026	BC280226	1	25.76	0.00	25.76	0.00
					0.00	**25.76**	

Above paid on 22/03/2026 by Direct Debit DD324

Total Purchase Ledger Payments	**0.00**	**25.76**

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
B36 BRITISH GAS ELECTRICITY							
OFFMAR26/30573/BRITISH GAS ELE	16/03/2026	OFFMAR26	1	571.60	0.00	571.60	0.00
					0.00	**571.60**	
			Above paid on 30/03/2026 by Direct Debit DD325				
B36 BRITISH GAS ELECTRICITY							
GLENMAR26/30612/BRITISH GAS EL	24/03/2026	GLENMAR26	1	262.26	0.00	262.26	0.00
					0.00	**262.26**	
			Above paid on 30/03/2026 by Direct Debit DD326				
B36 BRITISH GAS ELECTRICITY							
PYGCRMAR26/30613/BRITISH GAS E	17/03/2026	PYGCRMAR26	1	179.82	0.00	179.82	0.00
					0.00	**179.82**	
			Above paid on 31/03/2026 by Direct Debit DD327				
B36 BRITISH GAS ELECTRICITY							
GRANDMAR26/30558/BRITISH GAS E	10/03/2026	GRANDMAR26	1	592.39	0.00	592.39	0.00
GRANDNOV25CR/30581/BRITISH GAS	16/03/2026	GRANDNOV25CR	1	-603.88	0.00	-603.88	0.00
GRANDDEC25CR/30582/BRITISH GAS	16/03/2026	GRANDDEC25CR	1	-137.56	0.00	-137.56	0.00
GRANDJAN26CR/30583/BRITISH GAS	16/03/2026	GRANDJAN26CR	1	-263.20	0.00	-263.20	0.00
GRANDFEB26CR/30584/BRITISH GAS	16/03/2026	GRANDFEB26CR	1	-411.60	0.00	-411.60	0.00
GRANDMAR26CR/30585/BRITISH GAS	16/03/2026	GRANDMAR26CR	1	-592.39	0.00	-592.39	0.00
GRANDDEC25AM/30586/BRITISH GAS	17/03/2026	GRANDDEC25AM	1	691.60	0.00	691.60	0.00
GRANDJAN26AM/30587/BRITISH GAS	17/03/2026	GRANDJAN26AM	1	244.77	0.00	244.77	0.00
GRANDFEB26AM/30588/BRITISH GAS	17/03/2026	GRANDFEB26AM	1	383.54	0.00	383.54	0.00
GRANDMAR26AM/30589/BRITISH GAS	17/03/2026	GRANDMAR26AM	1	552.03	0.00	552.03	0.00
					0.00	**455.70**	
			Above paid on 31/03/2026 by Direct Debit DD328				
			Total Purchase Ledger Payments		**0.00**	**1,469.38**	

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**							
7786131/30597/ONECOM LTD		17/03/2026	7786131	1	669.08	0.00	669.08	0.00
						0.00	**669.08**	

Above paid on 31/03/2026 by Direct Debit DD329

Total Purchase Ledger Payments	**0.00**	**669.08**

List of Purchase Ledger Payments

inked to Cashbook 1

Entered Month 12 by user LTC

upplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
\24 AUTO-DOR LTD							
)603/30550/12163/AUTO-DOR LTD	06/03/2026	9603	1	192.00	0.00	192.00	0.00
					0.00	**192.00**	
Above paid on 12/03/2026 by Electronic Payment Ref BP549							
A25 MSS Water Ltd.							
MSSW-2025-1199/30524/11465/MSS	27/02/2026	MSSW-2025-1199	1	367.08	0.00	367.08	0.00
					0.00	**367.08**	
Above paid on 12/03/2026 by Electronic Payment Ref BP550							
C38 CRES							
INV-3663/30555/CRES	28/02/2026	INV-3663	1	98.64	0.00	98.64	0.00
					0.00	**98.64**	
Above paid on 12/03/2026 by Electronic Payment Ref BP551							
C48 COMCEN COMPUTER SUPPLIES LTD							
INV717171/30516/COMCEN COMPUTE	15/02/2026	INV717171	1	217.56	0.00	217.56	0.00
INV717319/30553/COMCEN COMPUTE	02/03/2026	INV717319	1	217.87	0.00	217.87	0.00
					0.00	**435.43**	
Above paid on 12/03/2026 by Electronic Payment Ref BP552							
CWM CWM Environmental Limited							
61759/30533/CWM Environmental	28/02/2026	61759	1	339.54	0.00	339.54	0.00
					0.00	**339.54**	
Above paid on 12/03/2026 by Electronic Payment Ref BP553							
D03 DYFED ALARMS							
183379/30545/DYFED ALARMS	05/03/2026	183379	1	164.18	0.00	164.18	0.00
					0.00	**164.18**	
Above paid on 12/03/2026 by Electronic Payment Ref BP554							
DS1 Defib Store Ltd							
57936/30552/12154/Defib Store	05/03/2026	57936	1	462.00	0.00	462.00	0.00
					0.00	**462.00**	
Above paid on 12/03/2026 by Electronic Payment Ref BP555							

Continued over page

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
E02 **EXCEL ELECTRICS LTD**							
6380/30536/12109/EXCEL ELECTRI	25/02/2026	6380	1	360.00	0.00	360.00	0.00
6381/30537/12100/EXCEL ELECTRI	25/02/2026	6381	1	36.00	0.00	36.00	0.00
6402/30566/12149/EXCEL ELECTRI	11/03/2026	6402	1	427.20	0.00	427.20	0.00
					0.00	**823.20**	
Above paid on 12/03/2026 by Electronic Payment Ref BP556							
K09 **KOMPAN LTD**							
267386/30531/11948/KOMPAN LTD	27/02/2026	267386	1	8,447.14	0.00	8,447.14	0.00
267387/30532/11949/KOMPAN LTD	27/02/2026	267387	1	38,663.65	0.00	38,663.65	0.00
					0.00	**47,110.79**	
Above paid on 12/03/2026 by Electronic Payment Ref BP557							
KLP **KLP LEISURE**							
01/02/2026/30526/KLP LEISURE	01/03/2026	01/02/2026	1	1,440.00	0.00	1,440.00	0.00
					0.00	**1,440.00**	
Above paid on 12/03/2026 by Electronic Payment Ref REC28281							
L33 **LBS Builders Merchants Ltd**							
SI02809901/30491/12137A/LBS Bu	11/02/2026	SI02809901	1	37.38	0.00	37.38	0.00
					0.00	**37.38**	
Above paid on 12/03/2026 by Electronic Payment Ref BP558							
MORG1 **Morgan & Morgan Document Solutions**							
205610/30530/Morgan & Morgan D	28/02/2026	205610	1	18.06	0.00	18.06	0.00
					0.00	**18.06**	
Above paid on 12/03/2026 by Electronic Payment Ref BP559							
P13 **PRINTSHOP**							
7822/30543/12147/PRINTSHOP	02/03/2026	7822	1	438.00	0.00	438.00	0.00
					0.00	**438.00**	
Above paid on 12/03/2026 by Electronic Payment Ref BP560							

Continued over page

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
P28 Pisys.net Ltd							
INV-12690/30528/Pisys.net Ltd	01/03/2026	INV-12690	1	243.00	0.00	243.00	0.00
INV-12881/30549/Pisys.net Ltd	02/03/2026	INV-12881	1	25.86	0.00	25.86	0.00
					0.00	**268.86**	
			Above paid on 12/03/2026 by Electronic Payment Ref BP561				
T09 TOPPERS WALES LTD							
465504/30525/12126/TOPPERS WAL	28/02/2026	465504	1	101.42	0.00	101.42	0.00
					0.00	**101.42**	
			Above paid on 12/03/2026 by Electronic Payment Ref BP562				
V03 VIKING DIRECT LTD							
4410359949/30542/12105/VIKING	26/01/2026	4410359949	1	91.13	0.00	91.13	0.00
					0.00	**91.13**	
			Above paid on 12/03/2026 by Electronic Payment Ref BP563				
V08 Virtual College Limited							
25017/30529/12157/Virtual Coll	03/03/2026	25017	1	361.20	0.00	361.20	0.00
					0.00	**361.20**	
			Above paid on 12/03/2026 by Electronic Payment Ref BP564				
W04 WRENVALE N & L LTD.							
INV-1840/30554/11422/WRENVALE	10/03/2026	INV-1840	1	2,520.00	0.00	2,520.00	0.00
					0.00	**2,520.00**	
			Above paid on 12/03/2026 by Electronic Payment Ref BP565				
W12 WICKSTEED LEISURE LTD							
0000830856/30527/11947/WICKSTE	28/02/2026	0000830856	1	23,997.30	0.00	23,997.30	0.00
					0.00	**23,997.30**	
			Above paid on 12/03/2026 by Electronic Payment Ref BP566				
Y01 YMLAEN LLANELLI							
02 2026/30534/YMLAEN LLANELLI	02/03/2026	02 2026	1	3,600.00	0.00	3,600.00	0.00
01 2026/30535/YMLAEN LLANELLI	09/01/2026	01 2026	1	3,600.00	0.00	3,600.00	0.00
					0.00	**7,200.00**	
			Above paid on 12/03/2026 by Electronic Payment Ref BP567				

Continued over page

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
			Total Purchase Ledger Payments		**0.00**	**86,466.21**	

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
BS1 The Bear Shed							
TBS-0054/30595/12188/The Bear	19/03/2026	TBS-0054	1	347.50	0.00	347.50	0.00
					0.00	**347.50**	
Above paid on 31/03/2026 by Electronic Payment Ref BP570							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
900337790/30577/CARMARTHENSHIR	13/03/2026	900337790	1	200.00	0.00	200.00	0.00
900299528/30578/CARMARTHENSHIR	09/03/2026	900299528	1	14,520.00	0.00	14,520.00	0.00
900341363/30653/11870/CARMARTH	18/03/2026	900341363	1	7,908.28	0.00	7,908.28	0.00
900348767/30654/CARMARTHENSHIR	23/03/2026	900348767	1	8,235.83	0.00	8,235.83	0.00
					0.00	**30,864.11**	
Above paid on 31/03/2026 by Electronic Payment Ref BP571							
D18 D&A HEEL BAR							
180326/30596/12182/D&A HEEL BA	18/03/2026	180326	1	6.00	0.00	6.00	0.00
					0.00	**6.00**	
Above paid on 31/03/2026 by Electronic Payment Ref BP572							
E02 EXCEL ELECTRICS LTD							
6404/30579/12108/9/EXCEL ELECT	16/03/2026	6404	1	126.00	0.00	126.00	0.00
6412/30637/12200/EXCEL ELECTRI	25/03/2026	6412	1	144.00	0.00	144.00	0.00
6411/30638/12177/EXCEL ELECTRI	25/03/2026	6411	1	372.00	0.00	372.00	0.00
6415/30639/11523/EXCEL ELECTRI	25/03/2026	6415	1	120.00	0.00	120.00	0.00
6416/30640/11522/EXCEL ELECTRI	25/03/2026	6416	1	144.00	0.00	144.00	0.00
6417/30641/11521/EXCEL ELECTRI	25/03/2026	6417	1	144.00	0.00	144.00	0.00
					0.00	**1,050.00**	
Above paid on 31/03/2026 by Electronic Payment Ref BP573							
F12 Fleet Line Markers Ltd							
SI262867/30645/12152/Fleet Lin	02/03/2026	SI262867	1	39.36	0.00	39.36	0.00
					0.00	**39.36**	
Above paid on 31/03/2026 by Electronic Payment Ref BP574							

Continued over page

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
H25 **Harrison & Osborne Ltd**							
2026/6/30651/12133/Harrison &	26/03/2026	2026/6	1	2,640.00	0.00	2,640.00	0.00
					0.00	**2,640.00**	
Above paid on 31/03/2026 by Electronic Payment Ref BP575							
HCE **HCE LTD**							
2025/INV/008/30662/11984/HCE L	27/03/2026	2025/INV/008	1	280.80	0.00	280.80	0.00
					0.00	**280.80**	
Above paid on 31/03/2026 by Electronic Payment Ref BP576							
L33 **LBS Builders Merchants Ltd**							
SI02868712/30572/12172/LBS Bui	11/03/2026	SI02868712	1	56.69	0.00	56.69	0.00
SI02880410/30590/12178/LBS Bui	17/03/2026	SI02880410	1	34.76	0.00	34.76	0.00
SI02897916/30617/12198/LBS Bui	24/03/2026	SI02897916	1	49.35	0.00	49.35	0.00
SI02900948/30648/12219/LBS Bui	25/03/2026	SI02900948	1	9.40	0.00	9.40	0.00
					0.00	**150.20**	
Above paid on 31/03/2026 by Electronic Payment Ref BP577							
M04 **MATTHEWS COMMERCIAL SERVICES LTD**							
SI-27062/30664/11414/MATTHEWS	30/03/2026	SI-27062	1	62.40	0.00	62.40	0.00
					0.00	**62.40**	
Above paid on 31/03/2026 by Electronic Payment Ref BP578							
M21 **MIKE RICKWOOD CARPETS & FURNITURE**							
15707/30601/12191/MIKE RICKWOO	20/03/2026	15707	1	25.00	0.00	25.00	0.00
					0.00	**25.00**	
Above paid on 31/03/2026 by Electronic Payment Ref BP579							
R16 **R.T. ELECTRICS**							
W16-27/30551/12158/R.T. ELECTR	06/03/2026	W16-27	1	147.38	0.00	147.38	0.00
W3-81/30570/12165/R.T. ELECTRI	12/03/2026	W3-81	1	76.50	0.00	76.50	0.00
W1-63/2/30571/12164/R.T. ELECT	12/03/2026	W1-63/2	1	100.80	0.00	100.80	0.00
W3-82/30649/12179/R.T. ELECTRI	25/03/2026	W3-82	1	102.04	0.00	102.04	0.00
					0.00	**426.72**	
Above paid on 31/03/2026 by Electronic Payment Ref BP580							

Continued over page

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
R17 R.T. DAVIES & SONS							
36585/30618/11569/R.T. DAVIES	19/03/2026	36585	1	144.00	0.00	144.00	0.00
36584/30619/11565/R.T. DAVIES	19/03/2026	36584	1	36.00	0.00	36.00	0.00
36583/30620/11564/R.T. DAVIES	19/03/2026	36583	1	180.00	0.00	180.00	0.00
36581/30621/11562/R.T. DAVIES	19/03/2026	36581	1	108.00	0.00	108.00	0.00
36582/30622/11563/R.T. DAVIES	19/03/2026	36582	1	72.00	0.00	72.00	0.00
36579/30623/11559/R.T. DAVIES	19/03/2026	36579	1	144.00	0.00	144.00	0.00
36580/30624/11561/R.T. DAVIES	19/03/2026	36580	1	180.00	0.00	180.00	0.00
36578/30625/11558/R.T. DAVIES	19/03/2026	36578	1	36.00	0.00	36.00	0.00
36577/30626/11557/R.T. DAVIES	19/03/2026	36577	1	180.00	0.00	180.00	0.00
36576/30627/11556/R.T. DAVIES	19/03/2026	36576	1	72.00	0.00	72.00	0.00
36575/30628/11555/R.T. DAVIES	19/03/2026	36575	1	108.00	0.00	108.00	0.00
36574/30629/11554/R.T. DAVIES	19/03/2026	36574	1	36.00	0.00	36.00	0.00
36590/30630/12197/R.T. DAVIES	23/03/2026	36590	1	54.00	0.00	54.00	0.00
					0.00	**1,350.00**	
Above paid on 31/03/2026 by Electronic Payment Ref BP581							
S09 SWANSEA TIMBER & PLYWOOD CO.LTD.							
258264/30647/12201/SWANSEA TIM	25/03/2026	258264	1	38.93	0.00	38.93	0.00
					0.00	**38.93**	
Above paid on 31/03/2026 by Electronic Payment Ref BP582							
SP1 Splash Pads Enterprises Limited							
INV-0878/30636/Splash Pads Ent	10/02/2026	INV-0878	1	4,273.92	0.00	4,273.92	0.00
					0.00	**4,273.92**	
Above paid on 31/03/2026 by Electronic Payment Ref BP583							
T09 TOPPERS WALES LTD							
466251/30632/12192/TOPPERS WAL	23/03/2026	466251	1	107.40	0.00	107.40	0.00
466254/30633/12195/TOPPERS WAL	23/03/2026	466254	1	45.16	0.00	45.16	0.00
466253/30634/12194/TOPPERS WAL	23/03/2026	466253	1	34.20	0.00	34.20	0.00
466252/30635/12193/TOPPERS WAL	23/03/2026	466252	1	17.10	0.00	17.10	0.00
466511/30661/TOPPERS WALES LTD	31/03/2026	466511	1	101.42	0.00	101.42	0.00
					0.00	**305.28**	
Above paid on 31/03/2026 by Electronic Payment Ref BP584							

Continued over page

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							
4410557763/30646/12218/VIKING	25/03/2026	4410557763	1	17.92	0.00	17.92	0.00
					0.00	**17.92**	
		Above paid on 31/03/2026 by Electronic Payment Ref BP585					
Z01 ZURICH MUNICIPAL INSURANCE							
553529689/30548/ZURICH MUNICIP	27/02/2026	553529689	1	29,084.26	0.00	29,084.26	0.00
					0.00	**29,084.26**	
		Above paid on 31/03/2026 by Electronic Payment Ref BP586					
TOTALGAS TOTAL GAS & POWER							
SILSEP25/29956/TOTAL GAS & POW	18/10/2025	SILSEP25	1	0.51	0.00	0.51	0.00
SILSEP25CR/30665/TOTAL GAS & P	31/03/2026	SILSEP25CR	1	-0.51	0.00	-0.51	0.00
					0.00	**0.00**	
		No payment due as Credit Notes have been applied					
				Total Purchase Ledger Payments	**0.00**	**70,962.40**	

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
SG1 S & G Taxi's							
001/30668/S & G Taxi's	31/03/2026	001	1	210.60	0.00	210.60	0.00
					0.00	**210.60**	

Above paid on 31/03/2026 by Electronic Payment Ref BP591

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T31 Tom's Joinery							
INVOICE1/30652/12146/Tom's Joi	24/03/2026	INVOICE1	1	3,600.00	0.00	3,600.00	0.00
					0.00	**3,600.00**	

Above paid on 31/03/2026 by Electronic Payment Ref BP592

	Discount	Amount Paid
Total Purchase Ledger Payments	**0.00**	**3,810.60**