

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

8th December 2025

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
233/242	See Attached		1,067.34
243/247	See Attached		999.03
248/262	See Attached		4,486.76
263/267	See Attached		612.68
268	Onecom		673.91
			<u>£7,839.72</u>
BACS	BACS Payments		
220/225	Salaries	Month 8	14,628.22
226/232	Wages	Month 8	9,350.69
233/243	Expenses	Month 8	687.00
			<u>£24,665.91</u>
ELECTRONIC	Other Payments		
381/388	See Attached		17,697.24
389	Llanelli Links	Grant	300.00
390	CETMA	Grant	300.00
391	Llanelli Green Spaces Network	Grant	300.00
392	Seaside Community Association	Grant	300.00
393/409	See Attached		73,596.63
410	St John's Ambulance	Remembrance Sunday	200.00
411	Royal British Legion Band	Remembrance Sunday	375.00
412	Salvation Army	Remembrance Sunday	250.00
413	C.C.C.	Mayoral Donation	15.00
414	Pembrey and Burry Port Town Council	Mayoral Donation	10.00
415	Llanelli Links	Mayoral Donation	15.00
416	Phoenix Theatre	Mayoral Donation	14.00
417	Cor Meibion Elli	Mayoral Donation	25.00
418	Llanelli Queer Collective	Mayoral Donation	25.00
419	HMRC	PAYE due	8,995.35
420	Dyfed Pension Fund	Superannuation due	7,673.60
421	Cllr Andrew Bragoli	Mayoral Expenses	20.80
			<u>£110,112.62</u>

APPROVED AS A CORRECT RECORD ON 8th December 2025

Linked to Cashbook 1

Entered Month 8
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01		BRITISH GAS					
WESOCT25/30036/BRITISH GAS	22/10/2025	WESOCT25	1	120.54	0.00	120.54	0.00
					0.00	120.54	
Above paid on 05/11/2025 by Direct Debit DD233							
B01		BRITISH GAS					
PMOROCT25/30037/BRITISH GAS	22/10/2025	PMOROCT25	1	19.40	0.00	19.40	0.00
					0.00	19.40	
Above paid on 05/11/2025 by Direct Debit DD234							
TOTALGAS		TOTAL GAS & POWER					
WESSEP25/29948/TOTAL GAS & POW	18/10/2025	WESSEP25	1	43.87	0.00	43.87	0.00
					0.00	43.87	
Above paid on 05/11/2025 by Direct Debit DD235							
TOTALGAS		TOTAL GAS & POWER					
SSCSEP25/29949/TOTAL GAS & POW	18/10/2025	SSCSEP25	1	680.19	0.00	680.19	0.00
					0.00	680.19	
Above paid on 05/11/2025 by Direct Debit DD236							
TOTALGAS		TOTAL GAS & POWER					
STPSEP25/29953/TOTAL GAS & POW	18/10/2025	STPSEP25	1	108.37	0.00	108.37	0.00
					0.00	108.37	
Above paid on 05/11/2025 by Direct Debit DD237							
TOTALGAS		TOTAL GAS & POWER					
PMORSEP25/29950/TOTAL GAS & PO	18/10/2025	PMORSEP25	1	2.07	0.00	2.07	0.00
					0.00	2.07	
Above paid on 05/11/2025 by Direct Debit DD238							
TOTALGAS		TOTAL GAS & POWER					
PADSEP25/29951/TOTAL GAS & POW	18/10/2025	PADSEP25	1	24.26	0.00	24.26	0.00
					0.00	24.26	
Above paid on 05/11/2025 by Direct Debit DD239							

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Linked to Cashbook 1

Entered Month 8
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALGAS							
TOTAL GAS & POWER							
LLANSEP25/29952/TOTAL GAS & PO	18/10/2025	LLANSEP25	1	29.42	0.00	29.42	0.00
					0.00	29.42	
Above paid on 05/11/2025 by Direct Debit DD240							
TOTALGAS							
TOTAL GAS & POWER							
LAKESEP25/29955/TOTAL GAS & PO	18/10/2025	LAKESEP25	1	14.96	0.00	14.96	0.00
					0.00	14.96	
Above paid on 05/11/2025 by Direct Debit DD241							
TOTALGAS							
TOTAL GAS & POWER							
GLENSEP25/29954/TOTAL GAS & PO	18/10/2025	GLENSEP25	1	24.26	0.00	24.26	0.00
					0.00	24.26	
Above paid on 05/11/2025 by Direct Debit DD242							
Total Purchase Ledger Payments					0.00	1,067.34	

Linked to Cashbook 1

Entered Month 8
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36	BRITISH GAS ELECTRICITY						
CPCRJUL25/2/29705/BRITISH GAS	05/08/2025	CPCRJUL25/2	1	76.03	0.00	76.03	0.00
CPCRAUG25/30010/BRITISH GAS EL	03/09/2025	CPCRAUG25	1	217.11	0.00	217.11	0.00
CPCRSEP25/30011/BRITISH GAS EL	03/10/2025	CPCRSEP25	1	69.48	0.00	69.48	0.00
				0.00		362.62	

Above paid on 11/11/2025 by Direct Debit DD243

B36	BRITISH GAS ELECTRICITY						
HPBPJUN25CR/29650/BRITISH GAS	28/07/2025	HPBPJUN25CR	1	-5.95	0.00	-5.95	0.00
HPBPJUL25/29669/BRITISH GAS EL	31/07/2025	HPBPJUL25	1	145.26	0.00	145.26	0.00
HPBPJUN25CRAM/30012/BRITISH GA	28/07/2025	HPBPJUN25CRAM	1	5.95	0.00	5.95	0.00
HPBAUG25/30013/BRITISH GAS EL	22/08/2025	HPBAUG25	1	99.37	0.00	99.37	0.00
HPBPSEP25/30014/BRITISH GAS EL	23/09/2025	HPBPSEP25	1	87.36	0.00	87.36	0.00
				0.00		331.99	

Above paid on 11/11/2025 by Direct Debit DD244

B36	BRITISH GAS ELECTRICITY						
PPCRJUN25CR/30019/BRITISH GAS	07/07/2025	PPCRJUN25CR	1	-118.17	0.00	-118.17	0.00
PPCRJUL25CR/30020/BRITISH GAS	10/07/2025	PPCRJUL25CR	1	-4.10	0.00	-4.10	0.00
PPCRJUL25/2CR/30021/BRITISH GA	29/07/2025	PPCRJUL25/2CR	1	-74.90	0.00	-74.90	0.00
PPCRJUN25AM/30022/BRITISH GAS	03/09/2025	PPCRJUN25AM	1	21.15	0.00	21.15	0.00
PPCRJUL25AM/30023/BRITISH GAS	03/09/2025	PPCRJUL25AM	1	0.68	0.00	0.68	0.00
PPCRJUL25/2AM/30024/BRITISH GA	04/09/2025	PPCRJUL25/2AM	1	53.34	0.00	53.34	0.00
PPCRAUG25/30025/BRITISH GAS EL	04/09/2025	PPCRAUG25	1	69.01	0.00	69.01	0.00
PPCRSEP25/30026/BRITISH GAS EL	24/09/2025	PPCRSEP25	1	43.39	0.00	43.39	0.00
PPCRADJUSTMENT/30076/BRITISH G	30/10/2025	PPCRADJUSTMENT	1	100.44	0.00	100.44	0.00
				0.00		90.84	

Above paid on 11/11/2025 by Direct Debit DD245

B36	BRITISH GAS ELECTRICITY						
PPBPJUL25/2/29670/BRITISH GAS	31/07/2025	PPBPJUL25/2	1	33.50	0.00	33.50	0.00
PPBAUG25/30016/BRITISH GAS EL	12/09/2025	PPBAUG25	1	27.98	0.00	27.98	0.00
PPBPSEP25/30017/BRITISH GAS EL	23/09/2025	PPBPSEP25	1	36.07	0.00	36.07	0.00
				0.00		97.55	

Above paid on 11/11/2025 by Direct Debit DD246

10/11/2025

Llanelli Town Council

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 8
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36		BRITISH GAS ELECTRICITY					
<i>PMORSEP25/30027/BRITISH GAS EL</i>	07/10/2025	PMORSEP25	1	116.03	0.00	116.03	0.00
					0.00	116.03	
Above paid on 11/11/2025 by Direct Debit DD247							
Total Purchase Ledger Payments					0.00	999.03	

Linked to Cashbook 1

Entered Month 8
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36	BRITISH GAS ELECTRICITY						
CPCROCT25/30066/BRITISH GAS EL	30/10/2025	CPCROCT25	1	26.69	0.00	26.69	0.00
					0.00	26.69	
Above paid on 13/11/2025 by Direct Debit DD248							
B36	BRITISH GAS ELECTRICITY						
HPBPOCT25/30015/BRITISH GAS EL	22/10/2025	HPBPOCT25	1	37.05	0.00	37.05	0.00
HPBPOCT25CR/30071/BRITISH GAS	30/10/2025	HPBPOCT25CR	1	-37.05	0.00	-37.05	0.00
HPBPOCT25/2/30072/BRITISH GAS	30/10/2025	HPBPOCT25/2	1	35.01	0.00	35.01	0.00
					0.00	35.01	
Above paid on 13/11/2025 by Direct Debit DD249							
B36	BRITISH GAS ELECTRICITY						
PPCROCT25/30033/BRITISH GAS EL	24/10/2025	PPCROCT25	1	36.43	0.00	36.43	0.00
PPCROCT25CR/30069/BRITISH GAS	30/10/2025	PPCROCT25CR	1	-36.43	0.00	-36.43	0.00
PPCROCT25/2/30070/BRITISH GAS	30/10/2025	PPCROCT25/2	1	32.76	0.00	32.76	0.00
					0.00	32.76	
Above paid on 13/11/2025 by Direct Debit DD250							
B36	BRITISH GAS ELECTRICITY						
PPBPOCT25/30018/BRITISH GAS EL	22/10/2025	PPBPOCT25	1	30.56	0.00	30.56	0.00
PPBPOCT25CR/30067/BRITISH GAS	30/10/2025	PPBPOCT25CR	1	-30.56	0.00	-30.56	0.00
PPBPOCT25/2/30068/BRITISH GAS	30/10/2025	PPBPOCT25/2	1	28.52	0.00	28.52	0.00
					0.00	28.52	
Above paid on 13/11/2025 by Direct Debit DD251							
B36	BRITISH GAS ELECTRICITY						
PMOROCT25/30073/BRITISH GAS EL	30/10/2025	PMOROCT25	1	52.68	0.00	52.68	0.00
					0.00	52.68	
Above paid on 13/11/2025 by Direct Debit DD252							
B36	BRITISH GAS ELECTRICITY						
FLOODOCT25/30074/BRITISH GAS E	30/10/2025	FLOODOCT25	1	367.62	0.00	367.62	0.00
					0.00	367.62	
Above paid on 13/11/2025 by Direct Debit DD253							
Total Purchase Ledger Payments					0.00	543.28	

Linked to Cashbook 1

Entered Month 8
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01 CARMARTHENSHIRE COUNTY COUNCIL							
GLEN25/26/29167/CARMARTHENSHIR	02/04/2025	GLEN25/26	1	861.00	0.00	287.00	574.00
					0.00	287.00	
Above paid on 17/11/2025 by Direct Debit DD254							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAKE25/26/29168/CARMARTHENSHIR	02/04/2025	LAKE25/26	1	642.00	0.00	214.00	428.00
					0.00	214.00	
Above paid on 17/11/2025 by Direct Debit DD255							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN25/26/29169/CARMARTHENSHIR	02/04/2025	LLAN25/26	1	315.00	0.00	105.00	210.00
					0.00	105.00	
Above paid on 17/11/2025 by Direct Debit DD256							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD25/26/29170/CARMARTHENSHIRE	02/04/2025	PAD25/26	1	204.00	0.00	68.00	136.00
					0.00	68.00	
Above paid on 17/11/2025 by Direct Debit DD257							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES25/26/29171/CARMARTHENSHIRE	02/04/2025	WES25/26	1	663.00	0.00	221.00	442.00
					0.00	221.00	
Above paid on 17/11/2025 by Direct Debit DD258							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF25/26/29172/CARMARTHENSHIRE	05/03/2025	OFF25/26	1	3,450.00	0.00	1,150.00	2,300.00
					0.00	1,150.00	
Above paid on 17/11/2025 by Direct Debit DD259							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC25/26/29173/CARMARTHENSHIRE	02/04/2025	SSC25/26	1	3,291.00	0.00	1,097.00	2,194.00
					0.00	1,097.00	
Above paid on 17/11/2025 by Direct Debit DD260							

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Linked to Cashbook 1

Entered Month 8
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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C01 CARMARTHENSHIRE COUNTY COUNCIL

STP25/26/29174/CARMARTHENSHIRE	02/04/2025	STP25/26	1	2,175.00	0.00	725.00	1,450.00
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0.00	725.00
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Above paid on 17/11/2025 by Direct Debit DD261

HSBC HSBC BANK PLC

Purchase Ledger DDR Payment	17/11/2025	ON ACC 30095	1	0.00	0.00	619.76	-619.76
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0.00	619.76
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Above paid on 17/11/2025 by Direct Debit DD262

Total Purchase Ledger Payments	0.00	4,486.76
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Linked to Cashbook 1

Entered Month 8
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC HSBC BANK PLC							
BC311025/30136/HSBC BANK PLC	22/11/2025	BC311025	1	52.86	0.00	52.86	0.00
					0.00	52.86	
Above paid on 22/11/2025 by Direct Debit DD263							
W03 WELSH WATER							
LLAN25/26/29197/WELSH WATER	01/04/2025	LLAN25/26	1	538.30	0.00	107.66	430.64
					0.00	107.66	
Above paid on 24/11/2025 by Direct Debit DD264							
W03 WELSH WATER							
PAD25/26/29198/WELSH WATER	01/04/2025	PAD25/26	1	175.15	0.00	35.03	140.12
					0.00	35.03	
Above paid on 24/11/2025 by Direct Debit DD265							
W03 WELSH WATER							
OFF25/26/29199/WELSH WATER	01/04/2025	OFF25/26	1	1,556.70	0.00	311.34	1,245.36
					0.00	311.34	
Above paid on 24/11/2025 by Direct Debit DD266							
B01 BRITISH GAS							
WESNOV25/30079/BRITISH GAS	11/11/2025	WESNOV25	1	105.79	0.00	105.79	0.00
					0.00	105.79	
Above paid on 25/11/2025 by Direct Debit DD267							
Total Purchase Ledger Payments					0.00	612.68	

Linked to Cashbook 1

Entered Month 8
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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ONE	ONECOM LTD						
7712614/30096/ONECOM LTD	13/11/2025	7712614	1	673.91	0.00	673.91	0.00
					0.00	673.91	

Above paid on 28/11/2025 by Direct Debit DD268

Total Purchase Ledger Payments	0.00	673.91
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Linked to Cashbook 1

Entered Month 8
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BS1 The Bear Shed							
<i>TBS-0023/30039/The Bear Shed</i>	03/11/2025	TBS-0023	1	243.25	0.00	243.25	0.00
					0.00	243.25	
Above paid on 06/11/2025 by Electronic Payment Ref BP381							
CWM CWM Environmental Limited							
<i>57073/30040/CWM Environmental</i>	31/10/2025	57073	1	734.45	0.00	734.45	0.00
					0.00	734.45	
Above paid on 06/11/2025 by Electronic Payment Ref BP382							
J04 JENNINGS SOLICITORS							
<i>LLA001-0041/2/30063/JENNINGS S</i>	03/11/2025	LLA001-0041/2	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 06/11/2025 by Electronic Payment Ref BP383							
J16 JOHN TREHARNE ENGINEERING							
<i>1766/30050/11925/JOHN TREHARNE</i>	29/10/2025	1766	1	1,194.00	0.00	1,194.00	0.00
					0.00	1,194.00	
Above paid on 06/11/2025 by Electronic Payment Ref BP384							
KLP KLP LEISURE							
<i>01/11/2025/30051/KLP LEISURE</i>	01/11/2025	01/11/2025	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 06/11/2025 by Electronic Payment Ref REC28031							
M29 Marzano's Caffè Bar							
<i>INV023/30043/Marzano's Caffè B</i>	31/10/2025	INV023	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 06/11/2025 by Electronic Payment Ref BP385							
P28 Pisis.net Ltd							
<i>INV-11160/30058/Pisis.net Ltd</i>	01/11/2025	INV-11160	1	265.86	0.00	265.86	0.00
					0.00	265.86	
Above paid on 06/11/2025 by Electronic Payment Ref BP386							

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Linked to Cashbook 1

Entered Month 8
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R17	R.T. DAVIES & SONS						
36469/30053/11945/R.T. DAVIES	20/10/2025	36469	1	179.68	0.00	179.68	0.00
36468/30054/11949/R.T. DAVIES	20/10/2025	36468	1	54.00	0.00	54.00	0.00
36473/30055/11964/R.T. DAVIES	27/10/2025	36473	1	61.80	0.00	61.80	0.00
36479/30056/11972/R.T. DAVIES	04/11/2025	36479	1	64.20	0.00	64.20	0.00
						0.00	359.68

Above paid on 06/11/2025 by Electronic Payment Ref BP387

W04	WRENVALE N & L LTD.						
INV-1675/30044/11422/WRENVALE	01/11/2025	INV-1675	1	2,520.00	0.00	2,520.00	0.00
INV-1673/30045/11423/WRENVALE	01/11/2025	INV-1673	1	9,120.00	0.00	9,120.00	0.00
INV-1674/30046/11424/WRENVALE	01/11/2025	INV-1674	1	768.00	0.00	768.00	0.00
INV-1676/30047/11592/WRENVALE	01/11/2025	INV-1676	1	72.00	0.00	72.00	0.00
						0.00	12,480.00

Above paid on 06/11/2025 by Electronic Payment Ref BP388

Total Purchase Ledger Payments	0.00	17,697.24
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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 8
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C38		CRES					
INV-2380/30065/CRES	31/10/2025	INV-2380	1	147.96	0.00	147.96	0.00
					0.00	147.96	

Above paid on 21/11/2025 by Electronic Payment Ref BP393

C48		COMCEN COMPUTER SUPPLIES LTD					
INV715198/30083/COMCEN COMPUTE	01/08/2025	INV715198	1	216.59	0.00	216.59	0.00
					0.00	216.59	

Above paid on 21/11/2025 by Electronic Payment Ref BP394

CBD		CBD Roofing Ltd					
INV001267/30089/11990/CBD Roof	12/11/2025	INV001267	1	1,206.54	0.00	1,206.54	0.00
					0.00	1,206.54	

Above paid on 21/11/2025 by Electronic Payment Ref BP395

D03		DYFED ALARMS					
181061/30075/DYFED ALARMS	07/11/2025	181061	1	96.00	0.00	96.00	0.00
181093/30085/DYFED ALARMS	12/11/2025	181093	1	180.00	0.00	180.00	0.00
					0.00	276.00	

Above paid on 21/11/2025 by Electronic Payment Ref BP396

E02		EXCEL ELECTRICS LTD					
6207/30038/11929/EXCEL ELECTRI	31/10/2025	6207	1	715.44	0.00	715.44	0.00
6223/30077/11929/EXCEL ELECTRI	10/11/2025	6223	1	168.00	0.00	168.00	0.00
6224/30078/11963/EXCEL ELECTRI	10/11/2025	6224	1	96.00	0.00	96.00	0.00
6238/30097/11691/EXCEL ELECTRI	10/11/2025	6238	1	360.00	0.00	360.00	0.00
6241/30098/11523/EXCEL ELECTRI	15/11/2025	6241	1	180.00	0.00	180.00	0.00
6242/30121/11522/EXCEL ELECTRI	15/11/2025	6242	1	108.00	0.00	108.00	0.00
6243/30122/11521/EXCEL ELECTRI	15/11/2025	6243	1	108.00	0.00	108.00	0.00
					0.00	1,735.44	

Above paid on 21/11/2025 by Electronic Payment Ref BP397

Linked to Cashbook 1

Entered Month 8
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J04 JENNINGS SOLICITORS							
172554/30080/JENNINGS SOLICITO	27/10/2025	172554	1	123.60	0.00	123.60	0.00
					0.00	123.60	
Above paid on 21/11/2025 by Electronic Payment Ref BP398							
L08 LLANELLI RURAL COUNCIL							
10084/30123/LLANELLI RURAL COU	30/09/2025	10084	1	64,101.87	0.00	64,101.87	0.00
					0.00	64,101.87	
Above paid on 21/11/2025 by Electronic Payment Ref BP399							
L18 LORNE STEWART PLC							
026539/30048/11961/LORNE STEWA	30/10/2025	026539	1	183.60	0.00	183.60	0.00
					0.00	183.60	
Above paid on 21/11/2025 by Electronic Payment Ref BP400							
M04 MATTHEWS COMMERCIAL SERVICES LTD							
SI-25935/30132/MATTHEWS COMMER	11/11/2025	SI-25935	1	31.20	0.00	31.20	0.00
					0.00	31.20	
Above paid on 21/11/2025 by Electronic Payment Ref BP401							
M14 M W Consult Ltd							
2467/30092/11900/M W Consult L	14/11/2025	2467	1	405.60	0.00	405.60	0.00
					0.00	405.60	
Above paid on 21/11/2025 by Electronic Payment Ref BP402							
P22 THE PLAY INSPECTION COMPANY LTD							
82101/30131/11868/THE PLAY INS	18/11/2025	82101	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 21/11/2025 by Electronic Payment Ref BP403							
P26 Penfro Consultancy Ltd							
2841/30093/Penfro Consultancy	13/11/2025	2841	1	570.00	0.00	570.00	0.00
					0.00	570.00	
Above paid on 21/11/2025 by Electronic Payment Ref BP404							

Linked to Cashbook 1

Entered Month 8
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R16		R.T. ELECTRICS					
W2-65/30052/11962/R.T. ELECTRI	04/11/2025	W2-65	1	88.62	0.00	88.62	0.00
W11-5/30064/R.T. ELECTRICS	05/11/2025	W11-5	1	51.00	0.00	51.00	0.00
					0.00	139.62	

Above paid on 21/11/2025 by Electronic Payment Ref BP405

R17		R.T. DAVIES & SONS					
36488/30126/11978/R.T. DAVIES	18/11/2025	36488	1	516.00	0.00	516.00	0.00
36483/30127/11982/R.T. DAVIES	06/11/2025	36483	1	54.00	0.00	54.00	0.00
36485/30128/11987/R.T. DAVIES	10/11/2025	36485	1	54.00	0.00	54.00	0.00
					0.00	624.00	

Above paid on 21/11/2025 by Electronic Payment Ref BP406

S12		SIDDELL ENVIRONMENTAL SERVICES					
34389/30086/11986/SIDDELL ENVI	10/11/2025	34389	1	138.00	0.00	138.00	0.00
					0.00	138.00	

Above paid on 21/11/2025 by Electronic Payment Ref BP407

T08		MARTIN TAFFETSAUFFER B&CEC LTD					
MTL4973/30084/11846/MARTIN TAF	10/11/2025	MTL4973	1	3,474.00	0.00	3,474.00	0.00
					0.00	3,474.00	

Above paid on 21/11/2025 by Electronic Payment Ref BP408

T09		TOPPERS WALES LTD					
460819/30062/11909/TOPPERS WAL	31/10/2025	460819	1	8.64	0.00	8.64	0.00
461256/30088/11985/TOPPERS WAL	12/11/2025	461256	1	45.97	0.00	45.97	0.00
					0.00	54.61	

Above paid on 21/11/2025 by Electronic Payment Ref BP409

Total Purchase Ledger Payments	0.00	73,596.63
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