LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS
10th February 2025

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	**Cheque Payments**		
			£0.00
D/D	**Direct Debit Payments**		
351/360	See Attached		6,310.34
REC27413	Total Gas & Power	Gas Refund	-3.07
361/385	See Attached		2,510.95
386/388	See Attached		1,534.97
389/390	See Attached		1,036.44
391/393	See Attached		796.59
			£12,186.22
BACS	**BACS Payments**		
294/299	Salaries	Month 10	14,023.91
300/309	Wages	Month 10	9,430.30
310/321	Expenses	Month 10	540.20
			£23,994.41
ELECTRONIC	**Other Payments**		
476	Cllr John Prosser	Mayoral Expenses	70.00
477/488	See Attached		12,905.36
489	People Speak Up	Mayoral Donation	25.00
490	Llanelli Multicultural Network	Mayoral Donation	25.00
491	Friendship Theatre	Mayoral Donation	28.00
492	Cor Curiad	Mayoral Donation	50.00
493	LARS	Mayoral Donation	25.00
494	Phoenix Theatre	Mayoral Donation	25.00
495	Llanelli Rotary	Mayoral Donation	64.00
496	Polish School	Mayoral Donation	25.00
497/507	See Attached		30,604.34
508	HMRC	PAYE due	7,712.95
509	Dyfed Pension Fund	Superannuation due	7,232.87
			£58,792.52

APPROVED AS A CORRECT RECORD ON 10th February 2025 _____

Linked to Cashbook 1 **Entered Month 10**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01 CARMARTHENSHIRE COUNTY COUNCIL							
GLEN2024/25/27708/CARMARTHENSH	06/03/2024	GLEN2024/25	1	255.00	0.00	255.00	0.00
					0.00	**255.00**	
Above paid on 15/01/2025 by Direct Debit DD351							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK2024/25/27707/CARMARTHENSHI	06/03/2024	LAK2024/25	1	202.00	0.00	202.00	0.00
					0.00	**202.00**	
Above paid on 15/01/2025 by Direct Debit DD352							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN2024/25/27706/CARMARTHENSH	06/03/2024	LLAN2024/25	1	104.00	0.00	104.00	0.00
					0.00	**104.00**	
Above paid on 15/01/2025 by Direct Debit DD353							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD2024/25/27705/CARMARTHENSHI	06/03/2024	PAD2024/25	1	67.00	0.00	67.00	0.00
					0.00	**67.00**	
Above paid on 15/01/2025 by Direct Debit DD354							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES2024/25/27704/CARMARTHENSHI	06/03/2024	WES2024/25	1	184.00	0.00	184.00	0.00
					0.00	**184.00**	
Above paid on 15/01/2025 by Direct Debit DD355							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF2024/25/27711/CARMARTHENSHI	06/03/2024	OFF2024/25	1	1,138.00	0.00	1,138.00	0.00
					0.00	**1,138.00**	
Above paid on 15/01/2025 by Direct Debit DD356							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC2024/25/27709/CARMARTHENSHI	06/03/2024	SSC2024/25	1	1,085.00	0.00	1,085.00	0.00
					0.00	**1,085.00**	
Above paid on 15/01/2025 by Direct Debit DD357							

Continued over page

Linked to Cashbook 1 **Entered Month 10 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STP2024/25/27710/CARMARTHENSHI	06/03/2024	STP2024/25	1	719.00	0.00	719.00	0.00
					0.00	**719.00**	
Above paid on 15/01/2025 by Direct Debit DD358							
HSBC HSBC BANK PLC							
Purchase Ledger DDR Payment	15/01/2025	ON ACC 28814	1	0.00	0.00	893.14	-893.14
					0.00	**893.14**	
Above paid on 15/01/2025 by Direct Debit DD359							
TOW1 Tower Leasing Limited							
581781/28806/Tower Leasing Lim	07/01/2025	581781	1	1,663.20	0.00	1,663.20	0.00
					0.00	**1,663.20**	
Above paid on 15/01/2025 by Direct Debit DD360							
Total Purchase Ledger Payments					**0.00**	**6,310.34**	

Linked to Cashbook 1 **Entered Month 10**
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALGAS TOTAL GAS & POWER							
STBSEP24CR/28386/TOTAL GAS & P	29/09/2024	STBSEP24CR	1	-3.07	0.00	-3.07	0.00
					0.00	**-3.07**	
				Above paid on 17/01/2025 by Electronic Payment Ref 27413			
				Total Purchase Ledger Payments	**0.00**	**-3.07**	

Linked to Cashbook 1 **Entered Month 10**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
CPCRDEC24/28752/TOTAL GAS & PO	05/01/2025	CPCRDEC24	1	99.60	0.00	99.60	0.00
					0.00	**99.60**	
				Above paid on 20/01/2025 by Direct Debit DD361			
TOTALELEC TOTAL GAS & POWER							
SSCDEC24/28753/TOTAL GAS & POW	05/01/2025	SSCDEC24	1	5,028.45	0.00	5,028.45	0.00
					0.00	**5,028.45**	
				Above paid on 20/01/2025 by Direct Debit DD362			
TOTALELEC TOTAL GAS & POWER							
FLOODDEC24/28754/TOTAL GAS & P	05/01/2025	FLOODDEC24	1	249.08	0.00	249.08	0.00
					0.00	**249.08**	
				Above paid on 20/01/2025 by Direct Debit DD363			
W03 WELSH WATER							
PYFSPJAN25/28771/WELSH WATER	09/01/2025	PYFSPJAN25	1	2,640.21	0.00	2,640.21	0.00
					0.00	**2,640.21**	
				Above paid on 21/01/2025 by Direct Debit DD364			
W03 WELSH WATER							
PYFCRJAN25/28758/WELSH WATER	08/01/2025	PYFCRJAN25	1	156.05	0.00	156.05	0.00
					0.00	**156.05**	
				Above paid on 21/01/2025 by Direct Debit DD365			
W03 WELSH WATER							
CORJAN25/28757/WELSH WATER	08/01/2025	CORJAN25	1	41.19	0.00	41.19	0.00
					0.00	**41.19**	
				Above paid on 21/01/2025 by Direct Debit DD366			
			Total Purchase Ledger Payments		**0.00**	**8,214.58**	

Linked to Cashbook 1 **Entered Month 10**
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
OFFDEC24/28785/TOTAL GAS & POW	07/01/2025	OFFDEC24	1	456.65	0.00	456.65	0.00
					0.00	**456.65**	
Above paid on 22/01/2025 by Direct Debit DD367							
TOTALELEC TOTAL GAS & POWER							
SILDEC24/28775/TOTAL GAS & POW	07/01/2025	SILDEC24	1	22.57	0.00	22.57	0.00
					0.00	**22.57**	
Above paid on 22/01/2025 by Direct Debit DD368							
TOTALELEC TOTAL GAS & POWER							
PMORDEC24/28779/TOTAL GAS & PO	07/01/2025	PMORDEC24	1	72.95	0.00	72.95	0.00
					0.00	**72.95**	
Above paid on 22/01/2025 by Direct Debit DD369							
TOTALELEC TOTAL GAS & POWER							
LAKEDEC24/28784/TOTAL GAS & PO	07/01/2025	LAKEDEC24	1	127.31	0.00	127.31	0.00
					0.00	**127.31**	
Above paid on 22/01/2025 by Direct Debit DD370							
TOTALELEC TOTAL GAS & POWER							
PPCRDEC24/28783/TOTAL GAS & PO	07/01/2025	PPCRDEC24	1	146.46	0.00	146.46	0.00
					0.00	**146.46**	
Above paid on 22/01/2025 by Direct Debit DD371							
TOTALELEC TOTAL GAS & POWER							
PPBPDEC24/28782/TOTAL GAS & PO	07/01/2025	PPBPDEC24	1	25.94	0.00	25.94	0.00
					0.00	**25.94**	
Above paid on 22/01/2025 by Direct Debit DD372							
TOTALELEC TOTAL GAS & POWER							
GLENDEC24/28781/TOTAL GAS & PO	07/01/2025	GLENDEC24	1	147.57	0.00	147.57	0.00
					0.00	**147.57**	
Above paid on 22/01/2025 by Direct Debit DD373							

Continued over page

Linked to Cashbook 1 **Entered Month 10**

by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
GRANDDEC24/28778/TOTAL GAS & P	07/01/2025	GRANDDEC24	1	359.00	0.00	359.00	0.00
					0.00	**359.00**	
				Above paid on 22/01/2025 by Direct Debit DD374			
TOTALELEC TOTAL GAS & POWER							
LLANDEC24/28777/TOTAL GAS & PO	07/01/2025	LLANDEC24	1	90.35	0.00	90.35	0.00
					0.00	**90.35**	
				Above paid on 22/01/2025 by Direct Debit DD375			
TOTALELEC TOTAL GAS & POWER							
WESDEC24/28776/TOTAL GAS & POW	07/01/2025	WESDEC24	1	143.73	0.00	143.73	0.00
					0.00	**143.73**	
				Above paid on 22/01/2025 by Direct Debit DD376			
TOTALELEC TOTAL GAS & POWER							
PADDEC24/28774/TOTAL GAS & POW	07/01/2025	PADDEC24	1	51.03	0.00	51.03	0.00
					0.00	**51.03**	
				Above paid on 22/01/2025 by Direct Debit DD377			
TOTALELEC TOTAL GAS & POWER							
PYGCRDEC24/28773/TOTAL GAS & P	08/01/2025	PYGCRDEC24	1	87.70	0.00	87.70	0.00
					0.00	**87.70**	
				Above paid on 22/01/2025 by Direct Debit DD378			
TOTALELEC TOTAL GAS & POWER							
PYFCRDEC24/28772/TOTAL GAS & P	08/01/2025	PYFCRDEC24	1	33.07	0.00	33.07	0.00
					0.00	**33.07**	
				Above paid on 22/01/2025 by Direct Debit DD379			
W03 WELSH WATER							
STPEVSJAN25/28769/WELSH WATER	09/01/2025	STPEVSJAN25	1	92.53	0.00	92.53	0.00
					0.00	**92.53**	
				Above paid on 22/01/2025 by Direct Debit DD380			

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Linked to Cashbook 1 **Entered Month 10**

by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 WELSH WATER							
GLENJAN25/28770/WELSH WATER	09/01/2025	GLENJAN25	1	239.62	0.00	239.62	0.00
					0.00	**239.62**	
Above paid on 22/01/2025 by Direct Debit DD381							
W03 WELSH WATER							
LLAN2024/25/27712/WELSH WATER	01/04/2024	LLAN2024/25	1	253.03	0.00	80.81	172.22
					0.00	**80.81**	
Above paid on 23/01/2025 by Direct Debit DD382							
W03 WELSH WATER							
PAD2024/25/27713/WELSH WATER	01/04/2024	PAD2024/25	1	90.01	0.00	26.47	63.54
					0.00	**26.47**	
Above paid on 23/01/2025 by Direct Debit DD383							
W03 WELSH WATER							
OFF2024/25/27714/WELSH WATER	01/04/2024	OFF2024/25	1	733.87	0.00	241.09	492.78
					0.00	**241.09**	
Above paid on 23/01/2025 by Direct Debit DD384							
W03 WELSH WATER							
PYGCRJAN25/28794/WELSH WATER	10/01/2025	PYGCRJAN25	1	66.10	0.00	66.10	0.00
					0.00	**66.10**	
Above paid on 23/01/2025 by Direct Debit DD385							
		Total Purchase Ledger Payments			**0.00**	**2,510.95**	

Linked to Cashbook 1 **Entered Month 10**
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC HSBC BANK PLC							
BC311224/28826/HSBC BANK PLC	22/01/2025	BC311224	1	26.08	0.00	26.08	0.00
					0.00	**26.08**	
Above paid on 22/01/2025 by Direct Debit DD386							
TOTALELEC TOTAL GAS & POWER							
HPBPDEC24/28786/TOTAL GAS & PO	09/01/2025	HPBPDEC24	1	32.17	0.00	32.17	0.00
					0.00	**32.17**	
Above paid on 24/01/2025 by Direct Debit DD387							
W03 WELSH WATER							
STPJAN25/28798/WELSH WATER	11/01/2025	STPJAN25	1	1,476.72	0.00	1,476.72	0.00
					0.00	**1,476.72**	
Above paid on 24/01/2025 by Direct Debit DD388							
			Total Purchase Ledger Payments		**0.00**	**1,534.97**	

Linked to Cashbook 1 **Entered Month 10**
by user DGJ

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ONE	**ONECOM LTD**							
7465141/28843/ONECOM LTD		17/01/2025	7465141	1	919.49	0.00	919.49	0.00
						0.00	**919.49**	
				Above paid on 31/01/2025 by Direct Debit DD389				
W03	**WELSH WATER**							
SUNJAN25/28805/WELSH WATER		15/01/2025	SUNJAN25	1	116.95	0.00	116.95	0.00
						0.00	**116.95**	
				Above paid on 28/01/2025 by Direct Debit DD390				
				Total Purchase Ledger Payments		**0.00**	**1,036.44**	

Linked to Cashbook 1 **Entered Month 11**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C08 CATHEDRAL LEASING LTD							
VI/1602149/28157/CATHEDRAL LEA	03/06/2024	VI/1602149	1	1,129.40	0.00	564.70	564.70
					0.00	**564.70**	
Above paid on 03/02/2025 by Direct Debit DD391							
C08 CATHEDRAL LEASING LTD							
VI/1586455/27728/10930/CATHEDR	02/04/2024	VI/1586455	1	62.39	0.00	62.39	0.00
					0.00	**62.39**	
Above paid on 03/02/2025 by Direct Debit DD392							
TV TV LICENSING							
SSC2025/28811/TV LICENSING	31/01/2025	SSC2025	1	169.50	0.00	169.50	0.00
					0.00	**169.50**	
Above paid on 03/02/2025 by Direct Debit DD393							
			Total Purchase Ledger Payments		**0.00**	**796.59**	

Linked to Cashbook 1 **Entered Month 10**
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A24 AUTO-DOR LTD							
8571/28810/11388/AUTO-DOR LTD	13/01/2025	8571	1	972.00	0.00	972.00	0.00
					0.00	**972.00**	
Above paid on 20/01/2025 by Electronic Payment Ref BP477							
B09 BRANDON HIRE STATION LTD							
14611335/28795/11278/BRANDON H	10/01/2025	14611335	1	66.43	0.00	66.43	0.00
14611336/28796/11279/BRANDON H	10/01/2025	14611336	1	18.22	0.00	18.22	0.00
14611337/28797/11280/BRANDON H	10/01/2025	14611337	1	54.65	0.00	54.65	0.00
14612714/28815/11280/BRANDON H	13/01/2025	14612714	1	7.63	0.00	7.63	0.00
					0.00	**146.93**	
Above paid on 20/01/2025 by Electronic Payment Ref BP478							
C26 STEVEN CHILVERS							
2025-0001/28761/STEVEN CHILVER	06/01/2025	2025-0001	1	807.99	0.00	807.99	0.00
					0.00	**807.99**	
Above paid on 20/01/2025 by Electronic Payment Ref BP479							
C38 CRES							
108653/28756/CRES	31/12/2024	108653	1	87.84	0.00	87.84	0.00
					0.00	**87.84**	
Above paid on 20/01/2025 by Electronic Payment Ref BP480							
C48 COMCEN COMPUTER SUPPLIES LTD							
INV709795/28760/COMCEN COMPUTE	04/12/2024	INV709795	1	207.90	0.00	207.90	0.00
INV710514/28819/COMCEN COMPUTE	10/01/2025	INV710514	1	207.90	0.00	207.90	0.00
					0.00	**415.80**	
Above paid on 20/01/2025 by Electronic Payment Ref BP481							
D03 DYFED ALARMS							
175536/28801/10809/DYFED ALARM	07/01/2025	175536	1	228.00	0.00	228.00	0.00
175429/28802/11412/DYFED ALARM	06/01/2025	175429	1	228.00	0.00	228.00	0.00
175428/28803/11412/DYFED ALARM	06/01/2025	175428	1	228.00	0.00	228.00	0.00
175400/28812/11412/DYFED ALARM	06/01/2025	175400	1	180.00	0.00	180.00	0.00

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Linked to Cashbook 1 **Entered Month 10**
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
175394/28813/11412/DYFED ALARM	06/01/2025	175394	1	228.00	0.00	228.00	0.00
175682/28817/11433/DYFED ALARM	17/01/2025	175682	1	68.40	0.00	68.40	0.00
					0.00	**1,160.40**	
				Above paid on 20/01/2025 by Electronic Payment Ref BP482			
HOF **HOUSE OF FLAGS LTD**							
SI256000164/28787/11397/HOUSE	09/01/2025	SI256000164	1	81.60	0.00	81.60	0.00
					0.00	**81.60**	
				Above paid on 20/01/2025 by Electronic Payment Ref BP483			
KLP **KLP LEISURE**							
001/01/25/28755/KLP LEISURE	01/01/2025	001/01/25	1	1,320.00	0.00	1,320.00	0.00
					0.00	**1,320.00**	
				Above paid on 20/01/2025 by Electronic Payment Ref 27421			
L21 **SCARLETS REGIONAL LTD**							
3824/28820/11431/SCARLETS REGI	18/10/2024	3824	1	108.90	0.00	108.90	0.00
					0.00	**108.90**	
				Above paid on 20/01/2025 by Electronic Payment Ref BP484			
M04 **MATTHEWS COMMERCIAL SERVICES LTD**							
SI-23414/28792/MATTHEWS COMMER	07/01/2025	SI-23414	1	31.20	0.00	31.20	0.00
					0.00	**31.20**	
				Above paid on 20/01/2025 by Electronic Payment Ref BP485			
P28 **Pisys.net Ltd**							
INV-6725/28759/Pisys.net Ltd	01/01/2025	INV-6725	1	240.00	0.00	240.00	0.00
					0.00	**240.00**	
				Above paid on 20/01/2025 by Electronic Payment Ref BP486			
R17 **R.T. DAVIES & SONS**							
36196/28764/11349/R.T. DAVIES	03/12/2024	36196	1	54.00	0.00	54.00	0.00
36208/28788/11400/R.T. DAVIES	08/01/2025	36208	1	54.00	0.00	54.00	0.00
36209/28789/11399/R.T. DAVIES	08/01/2025	36209	1	108.00	0.00	108.00	0.00

Continued over page

Linked to Cashbook 1 **Entered Month 10**
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
36210/28790/11405/R.T. DAVIES	08/01/2025	36210	1	60.30	0.00	60.30	0.00
36211/28791/11406/R.T. DAVIES	08/01/2025	36211	1	56.40	0.00	56.40	0.00
					0.00	**332.70**	

Above paid on 20/01/2025 by Electronic Payment Ref BP487

Y01 YMLAEN LLANELLI

07 2024/28793/YMLAEN LLANELLI	10/01/2025	07 2024	1	7,200.00	0.00	7,200.00	0.00
					0.00	**7,200.00**	

Above paid on 20/01/2025 by Electronic Payment Ref BP488

Total Purchase Ledger Payments	**0.00**	**12,905.36**

Linked to Cashbook 1 **Entered Month 10**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CBD CBD Roofing Ltd							
INV000900/28862/11391/CBD Roof	26/01/2025	INV000900	1	1,128.60	0.00	1,128.60	0.00
INV000899/28863/11390/CBD Roof	26/01/2025	INV000899	1	1,116.00	0.00	1,116.00	0.00
INV000901/28864/11392/CBD Roof	26/01/2025	INV000901	1	1,244.40	0.00	1,244.40	0.00
					0.00	**3,489.00**	
Above paid on 30/01/2025 by Electronic Payment Ref BP497							
E02 EXCEL ELECTRICS LTD							
5841/28807/11340/EXCEL ELECTRI	13/01/2025	5841	1	114.00	0.00	114.00	0.00
5862/28865/11419/EXCEL ELECTRI	24/01/2025	5862	1	114.00	0.00	114.00	0.00
5861/28866/11420/EXCEL ELECTRI	24/01/2025	5861	1	54.00	0.00	54.00	0.00
					0.00	**282.00**	
Above paid on 30/01/2025 by Electronic Payment Ref BP498							
J04 JENNINGS SOLICITORS							
170954/28846/JENNINGS SOLICITO	22/01/2025	170954	1	1,394.40	0.00	1,394.40	0.00
LLA001-0045/28869/JENNINGS SOL	22/01/2025	LLA001-0045	1	1,394.40	0.00	1,394.40	0.00
LLA001-0045CR/28877/JENNINGS S	22/01/2025	LLA001-0045CR	1	-1,394.40	0.00	-1,394.40	0.00
					0.00	**1,394.40**	
Above paid on 30/01/2025 by Electronic Payment Ref BP499							
KLP KLP LEISURE							
001/02/25/28875/KLP LEISURE	30/01/2025	001/02/25	1	1,650.00	0.00	1,650.00	0.00
					0.00	**1,650.00**	
Above paid on 30/01/2025 by Electronic Payment Ref REC27439							
L04 LEWIS PARTNERSHIP LTD.							
4655/28872/LEWIS PARTNERSHIP L	27/01/2025	4655	1	82.50	0.00	82.50	0.00
4654/28873/LEWIS PARTNERSHIP L	27/01/2025	4654	1	462.00	0.00	462.00	0.00
4653/28874/LEWIS PARTNERSHIP L	27/01/2025	4653	1	132.00	0.00	132.00	0.00
					0.00	**676.50**	
Above paid on 30/01/2025 by Electronic Payment Ref BP500							

Continued over page

Linked to Cashbook 1 **Entered Month 10**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L05 LAMPETER TREE SERVICES LTD							
12693/28876/11446/LAMPETER TRE	29/01/2025	12693	1	3,139.59	0.00	3,139.59	0.00
					0.00	**3,139.59**	
Above paid on 30/01/2025 by Electronic Payment Ref BP501							
L33 LBS Builders Merchants Ltd							
SI01964203/28804/11426/LBS Bui	14/01/2025	SI01964203	1	8.98	0.00	8.98	0.00
SI01972032/28818/11434/LBS Bui	17/01/2025	SI01972032	1	26.69	0.00	26.69	0.00
					0.00	**35.67**	
Above paid on 30/01/2025 by Electronic Payment Ref BP502							
QTAC QTAC SOLUTIONS LTD							
2025/26/28868/QTAC SOLUTIONS L	27/01/2025	2025/26	1	480.00	0.00	480.00	0.00
					0.00	**480.00**	
Above paid on 30/01/2025 by Electronic Payment Ref BP503							
R16 R.T. ELECTRICS							
W10-39/28816/11427A/R.T. ELECT	16/01/2025	W10-39	1	171.83	0.00	171.83	0.00
W24-2/28829/11436/R.T. ELECTRI	20/01/2025	W24-2	1	972.60	0.00	972.60	0.00
W24-1/28830/10890/R.T. ELECTRI	20/01/2025	W24-1	1	1,170.30	0.00	1,170.30	0.00
W24-3/28831/10889/R.T. ELECTRI	20/01/2025	W24-3	1	902.70	0.00	902.70	0.00
W24-4/28832/10888/R.T. ELECTRI	20/01/2025	W24-4	1	582.00	0.00	582.00	0.00
W24-5/28833/10887/R.T. ELECTRI	20/01/2025	W24-5	1	697.20	0.00	697.20	0.00
W24-6/28834/10886/R.T. ELECTRI	20/01/2025	W24-6	1	755.70	0.00	755.70	0.00
W24-7/28835/10885/R.T. ELECTRI	20/01/2025	W24-7	1	801.00	0.00	801.00	0.00
W24-8/28836/10883/R.T. ELECTRI	20/01/2025	W24-8	1	574.50	0.00	574.50	0.00
W24-9/28837/10884/R.T. ELECTRI	20/01/2025	W24-9	1	557.40	0.00	557.40	0.00
W24-10/28838/10882/R.T. ELECTR	20/01/2025	W24-10	1	499.20	0.00	499.20	0.00
W24-11/28839/10881/R.T. ELECTR	20/01/2025	W24-11	1	587.70	0.00	587.70	0.00
W24-12/28840/10879/R.T. ELECTR	20/01/2025	W24-12	1	619.20	0.00	619.20	0.00
W24-13/28841/10880/R.T. ELECTR	20/01/2025	W24-13	1	900.00	0.00	900.00	0.00
W22-4/28842/11320/R.T. ELECTRI	22/01/2025	W22-4	1	2,587.20	0.00	2,587.20	0.00
					0.00	**12,378.53**	
Above paid on 30/01/2025 by Electronic Payment Ref BP504							

Continued over page

Linked to Cashbook 1 **Entered Month 10**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R17 R.T. DAVIES & SONS							
36227/28847/11428/R.T. DAVIES	16/01/2025	36227	1	972.00	0.00	972.00	0.00
36234/28848/10822/R.T. DAVIES	17/01/2025	36234	1	396.00	0.00	396.00	0.00
36233/28849/10820/R.T. DAVIES	17/01/2025	36233	1	198.00	0.00	198.00	0.00
36232/28850/10832/R.T. DAVIES	17/01/2025	36232	1	108.00	0.00	108.00	0.00
36231/28851/10828/R.T. DAVIES	17/01/2025	36231	1	1,440.00	0.00	1,440.00	0.00
36230/28852/10830/R.T. DAVIES	16/01/2025	36230	1	108.00	0.00	108.00	0.00
36229/28853/10831/R.T. DAVIES	16/01/2025	36229	1	828.00	0.00	828.00	0.00
36228/28854/10829/R.T. DAVIES	16/01/2025	36228	1	180.00	0.00	180.00	0.00
36226/28855/10825/R.T. DAVIES	16/01/2025	36226	1	198.00	0.00	198.00	0.00
36235/28856/10826/R.T. DAVIES	17/01/2025	36235	1	486.00	0.00	486.00	0.00
36225/28857/10824/R.T. DAVIES	15/01/2025	36225	1	324.00	0.00	324.00	0.00
36224/28858/10827/R.T. DAVIES	15/01/2025	36224	1	504.00	0.00	504.00	0.00
36223/28859/10823/R.T. DAVIES	15/01/2025	36223	1	342.00	0.00	342.00	0.00
36222/28860/10818/R.T. DAVIES	15/01/2025	36222	1	216.00	0.00	216.00	0.00
36221/28861/10819/R.T. DAVIES	15/01/2025	36221	1	234.00	0.00	234.00	0.00
					0.00	**6,534.00**	
				Above paid on 30/01/2025 by Electronic Payment Ref BP505			
S12 SIDDELL ENVIRONMENTAL SERVICES							
32366/28822/11432/SIDDELL ENVI	20/01/2025	32366	1	132.00	0.00	132.00	0.00
32388/28825/11432/SIDDELL ENVI	22/01/2025	32388	1	216.00	0.00	216.00	0.00
					0.00	**348.00**	
				Above paid on 30/01/2025 by Electronic Payment Ref BP506			
T09 TOPPERS WALES LTD							
448604/28844/11421/TOPPERS WAL	20/01/2025	448604	1	11.06	0.00	11.06	0.00
448603/28845/11410/TOPPERS WAL	20/01/2025	448603	1	31.13	0.00	31.13	0.00
448897/28871/11438/TOPPERS WAL	27/01/2025	448897	1	154.46	0.00	154.46	0.00
					0.00	**196.65**	
				Above paid on 30/01/2025 by Electronic Payment Ref BP507			
				Total Purchase Ledger Payments	**0.00**	**30,604.34**	