

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

19th February 2024

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
15873	LLAMAS	Grant	300.00
			<u>£300.00</u>
D/D	Direct Debit Payments		
347/356	See Attached		3,082.91
357/363	See Attached		676.90
364/380	See Attached		6,899.97
381/384	See Attached		1,399.07
385/389	See Attached		2,969.42
			<u>£15,028.27</u>
BACS	BACS Payments		
252/257	Salaries	Month 10	12,909.36
258/268	Wages	Month 10	9,364.00
269/281	Expenses	Month 10	618.00
			<u>£22,891.36</u>
ELECTRONIC	Other Payments		
389	People Speak Up	Grant	300.00
390	Brynhyfryd Bowls Club	Grant	500.00
391	Multicultural Network	Grant	500.00
392	Ysgol Y Stra PTA	Grant	300.00
393	Polish Journalists	Grant	300.00
394	Morfa Family Centre	Grant	500.00
395	Llanelli Warriors	Grant	500.00
396	Llanelli Mind	Grant	300.00
397/411	See Attached		49,886.30
412	Jennings Solicitors	Stebonheath Social Club	500.00
413	HMRC	PAYE due	6,856.45
414	Dyfed Pension Fund	Superannuation due	8,773.12
415/424	See Attached		42,399.99
			<u>£111,615.86</u>

List of Purchase Ledger Payments

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							
GLEN2023/24/26208/CARMARTHENSH	01/04/2023	GLEN2023/24	1	194.00	0.00	97.00	97.00
					0.00	97.00	
Above paid on 15/01/2024 by Direct Debit DD347							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAKE2023/24/26210/CARMARTHENSH	01/04/2023	LAKE2023/24	1	164.00	0.00	82.00	82.00
					0.00	82.00	
Above paid on 15/01/2024 by Direct Debit DD348							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN2023/24/26211/CARMARTHENSH	01/04/2023	LLAN2023/24	1	90.00	0.00	45.00	45.00
					0.00	45.00	
Above paid on 15/01/2024 by Direct Debit DD349							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD2023/24/26212/CARMARTHENSHI	01/04/2023	PAD2023/24	1	58.00	0.00	29.00	29.00
					0.00	29.00	
Above paid on 15/01/2024 by Direct Debit DD350							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STB2023/24/26213/CARMARTHENSHI	01/04/2023	STB2023/24	1	58.00	0.00	29.00	29.00
					0.00	29.00	
Above paid on 15/01/2024 by Direct Debit DD351							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES2023/24/26214/CARMARTHENSHI	01/04/2023	WES2023/24	1	126.00	0.00	63.00	63.00
					0.00	63.00	
Above paid on 15/01/2024 by Direct Debit DD352							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF2023/24/26207/CARMARTHENSHI	01/04/2023	OFF2023/24	1	1,083.00	0.00	1,083.00	0.00
					0.00	1,083.00	
Above paid on 15/01/2024 by Direct Debit DD353							

List of Purchase Ledger Payments

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						
SSC2023/24/26215/CARMARTHENSHI	01/04/2023	SSC2023/24	1	930.00	0.00	465.00	465.00
					<u>0.00</u>	<u>465.00</u>	
Above paid on 15/01/2024 by Direct Debit DD354							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
STEBO2023/24/26216/CARMARTHENS	01/04/2023	STEBO2023/24	1	616.00	0.00	308.00	308.00
					<u>0.00</u>	<u>308.00</u>	
Above paid on 15/01/2024 by Direct Debit DD355							
HSBC	HSBC BANK PLC						
Purchase Ledger DDR Payment	12/01/2024	ON ACC 27274	1	0.00	0.00	881.91	-881.91
					<u>0.00</u>	<u>881.91</u>	
Above paid on 12/01/2024 by Direct Debit DD356							
Total Purchase Ledger Payments						<u>0.00</u>	<u>3,082.91</u>

List of Purchase Ledger Payments

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
W03 WELSH WATER							
LLAN2023/24/26217/WELSH WATER	01/04/2023	LLAN2023/24	1	243.78	0.00	81.26	162.52
					<u>0.00</u>	<u>81.26</u>	
Above paid on 23/01/2024 by Direct Debit DD357							
W03 WELSH WATER							
PAD2023/24/26219/WELSH WATER	01/04/2023	PAD2023/24	1	83.28	0.00	27.76	55.52
					<u>0.00</u>	<u>27.76</u>	
Above paid on 23/01/2024 by Direct Debit DD358							
W03 WELSH WATER							
OFF2023/24/26218/WELSH WATER	01/04/2023	OFF2023/24	1	721.59	0.00	240.50	481.09
					<u>0.00</u>	<u>240.50</u>	
Above paid on 23/01/2024 by Direct Debit DD359							
W03 WELSH WATER							
GLENJAN24/27259/WELSH WATER	10/01/2024	GLENJAN24	1	143.17	0.00	143.17	0.00
STPJAN24/27260/WELSH WATER	10/01/2024	STPJAN24	1	89.35	0.00	89.35	0.00
STPJAN24CR/27305/WELSH WATER	10/01/2024	STPJAN24CR	1	-89.35	0.00	-89.35	0.00
					<u>0.00</u>	<u>143.17</u>	
Above paid on 23/01/2024 by Direct Debit DD360							
W03 WELSH WATER							
STPEVSJAN24/27306/WELSH WATER	10/01/2024	STPEVSJAN24	1	89.35	0.00	89.35	0.00
					<u>0.00</u>	<u>89.35</u>	
Above paid on 23/01/2024 by Direct Debit DD361							
W03 WELSH WATER							
PYGCRJAN24/27315/WELSH WATER	11/01/2024	PYGCRJAN24	1	61.64	0.00	61.64	0.00
					<u>0.00</u>	<u>61.64</u>	
Above paid on 24/01/2024 by Direct Debit DD362							

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
HSBC		HSBC BANK PLC					
<i>UCHECKED211223/27199/10645/HSB</i>	21/12/2023	UCHECKED211223	1	33.20	0.00	33.20	0.00
<i>UCHECKED211223CR/27203/HSBC BA</i>	22/12/2023	UCHECKED211223CR	1	-33.20	0.00	-33.20	0.00
<i>BC311223/27230/HSBC BANK PLC</i>	22/01/2024	BC311223	1	33.22	0.00	33.22	0.00
					0.00	33.22	
Above paid on 22/01/2024 by Direct Debit DD363							
Total Purchase Ledger Payments						0.00	676.90

List of Purchase Ledger Payments

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							
PPCRDEC23/27251/TOTAL GAS & PO	07/01/2024	PPCRDEC23	1	204.77	0.00	204.77	0.00	
					0.00	204.77		
Above paid on 25/01/2024 by Direct Debit DD364								
TOTALELEC	TOTAL GAS & POWER							
FLOODDEC23/27231/TOTAL GAS & P	05/01/2024	FLOODDEC23	1	206.18	0.00	206.18	0.00	
					0.00	206.18		
Above paid on 25/01/2024 by Direct Debit DD365								
TOTALELEC	TOTAL GAS & POWER							
CPCRDEC23/27232/TOTAL GAS & PO	05/01/2024	CPCRDEC23	1	280.62	0.00	280.62	0.00	
					0.00	280.62		
Above paid on 25/01/2024 by Direct Debit DD366								
TOTALELEC	TOTAL GAS & POWER							
SSCDEC23/27237/TOTAL GAS & POW	08/01/2024	SSCDEC23	1	4,390.52	0.00	4,390.52	0.00	
					0.00	4,390.52		
Above paid on 25/01/2024 by Direct Debit DD267								
TOTALELEC	TOTAL GAS & POWER							
WESDEC23/27238/TOTAL GAS & POW	07/01/2024	WESDEC23	1	103.51	0.00	103.51	0.00	
					0.00	103.51		
Above paid on 25/01/2024 by Direct Debit DD368								
TOTALELEC	TOTAL GAS & POWER							
OFFDEC23/27239/TOTAL GAS & POW	07/01/2024	OFFDEC23	1	410.33	0.00	410.33	0.00	
					0.00	410.33		
Above paid on 25/01/2024 by Direct Debit DD369								
TOTALELEC	TOTAL GAS & POWER							
STBDEC23/27240/TOTAL GAS & POW	07/01/2024	STBDEC23	1	62.83	0.00	62.83	0.00	
					0.00	62.83		
Above paid on 25/01/2024 by Direct Debit DD370								

List of Purchase Ledger Payments

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							
LLANDEC23/27241/TOTAL GAS & PO	07/01/2024	LLANDEC23	1	94.52	0.00	94.52	0.00
					0.00	94.52	
Above paid on 25/01/2024 by Direct Debit DD371							
TOTALELEC TOTAL GAS & POWER							
PADDEC23/27242/TOTAL GAS & POW	07/01/2024	PADDEC23	1	60.05	0.00	60.05	0.00
					0.00	60.05	
Above paid on 25/01/2024 by Direct Debit DD372							
TOTALELEC TOTAL GAS & POWER							
LAKEDDEC23/27243/TOTAL GAS & PO	07/01/2024	LAKEDDEC23	1	91.10	0.00	91.10	0.00
					0.00	91.10	
Above paid on 25/01/2024 by Direct Debit DD373							
TOTALELEC TOTAL GAS & POWER							
SILDEC23/27244/TOTAL GAS & POW	07/01/2024	SILDEC23	1	19.64	0.00	19.64	0.00
					0.00	19.64	
Above paid on 25/01/2024 by Direct Debit DD374							
TOTALELEC TOTAL GAS & POWER							
GRANDDEC23/27245/TOTAL GAS & P	07/01/2024	GRANDDEC23	1	249.08	0.00	249.08	0.00
					0.00	249.08	
Above paid on 25/01/2024 by Direct Debit DD375							
TOTALELEC TOTAL GAS & POWER							
PMORDEC23/27246/TOTAL GAS & PO	07/01/2024	PMORDEC23	1	59.22	0.00	59.22	0.00
					0.00	59.22	
Above paid on 25/01/2024 by Direct Debit DD376							
TOTALELEC TOTAL GAS & POWER							
PYGDEC23/27249/TOTAL GAS & POW	07/01/2024	PYGDEC23	1	22.02	0.00	22.02	0.00
					0.00	22.02	
Above paid on 25/01/2024 by Direct Debit DD377							

Continued over page

List of Purchase Ledger Payments

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							
PPBPDEC23/27250/TOTAL GAS & PO	07/01/2024	PPBPDEC23	1	9.69	0.00	9.69	0.00
					<u>0.00</u>	<u>9.69</u>	
Above paid on 25/01/2024 by Direct Debit DD378							
TOTALGAS							
TOTAL GAS & POWER							
LLANDEC23/27235/TOTAL GAS & PO	05/01/2024	LLANDEC23	1	401.53	0.00	401.53	0.00
					<u>0.00</u>	<u>401.53</u>	
Above paid on 25/01/2024 by Direct Debit DD379							
TOTALGAS							
TOTAL GAS & POWER							
LAKEDDEC23/27226/TOTAL GAS & PO	03/01/2024	LAKEDDEC23	1	234.36	0.00	234.36	0.00
					<u>0.00</u>	<u>234.36</u>	
Above paid on 25/01/2024 by Direct Debit DD380							
Total Purchase Ledger Payments					<u>0.00</u>	<u>6,899.97</u>	

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							
906897/27298/ONECOM LTD	15/01/2024	906897	1	850.00	0.00	850.00	0.00
					<u>0.00</u>	<u>850.00</u>	
Above paid on 31/01/2024 by Direct Debit DD381							
TV TV LICENSING							
SSC24/25/27351/TV LICENSING	31/01/2024	SSC24/25	1	159.00	0.00	159.00	0.00
					<u>0.00</u>	<u>159.00</u>	
Above paid on 31/01/2024 by Direct Debit DD382							
W03 WELSH WATER							
STPJAN24AM/27307/WELSH WATER	19/01/2024	STPJAN24AM	1	351.69	0.00	351.69	0.00
					<u>0.00</u>	<u>351.69</u>	
Above paid on 31/01/2024 by Direct Debit DD383							
W03 WELSH WATER							
SUNJAN24/27304/WELSH WATER	19/01/2024	SUNJAN24	1	38.38	0.00	38.38	0.00
					<u>0.00</u>	<u>38.38</u>	
Above paid on 31/01/2024 by Direct Debit DD384							
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,399.07</u>	

List of Purchase Ledger Payments

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/1514486/26387/10332/CATHEDR	01/06/2023	VI/1514486	1	1,129.40	0.00	564.70	564.70
					<u>0.00</u>	<u>564.70</u>	
Above paid on 02/02/2024 by Direct Debit DD385							
C08	CATHEDRAL LEASING LTD						
VI/1509767/26360/10323/CATHEDR	23/05/2023	VI/1509767	1	62.39	0.00	62.39	0.00
					<u>0.00</u>	<u>62.39</u>	
Above paid on 02/02/2024 by Direct Debit DD386							
W03	WELSH WATER						
STBJAN24/27324/WELSH WATER	26/01/2024	STBJAN24	1	131.89	0.00	131.89	0.00
					<u>0.00</u>	<u>131.89</u>	
Above paid on 08/02/2024 by Direct Debit DD387							
W03	WELSH WATER						
PYFSPJAN24/27348/WELSH WATER	30/01/2024	PYFSPJAN24	1	2,130.63	0.00	2,130.63	0.00
					<u>0.00</u>	<u>2,130.63</u>	
Above paid on 09/02/2024 by Direct Debit DD388							
W03	WELSH WATER						
PYFCRJAN24/27349/WELSH WATER	27/01/2024	PYFCRJAN24	1	79.81	0.00	79.81	0.00
					<u>0.00</u>	<u>79.81</u>	
Above paid on 09/02/2024 by Direct Debit DD389							
Total Purchase Ledger Payments					<u>0.00</u>	<u>2,969.42</u>	

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
B09 BRANDON HIRE STATION LTD							
13385410/27268/10520/BRANDON H	12/01/2024	13385410	1	45.54	0.00	45.54	0.00
13385411/27269/10521/BRANDON H	12/01/2024	13385411	1	28.78	0.00	28.78	0.00
13385412/27270/10522/BRANDON H	12/01/2024	13385412	1	68.32	0.00	68.32	0.00
13385413/27271/10523/BRANDON H	12/01/2024	13385413	1	30.36	0.00	30.36	0.00
					0.00	173.00	
Above paid on 23/01/2024 by Electronic Payment Ref BP397							
C26 STEVEN CHILVERS							
2024-0001/27296/STEVEN CHILVER	17/01/2024	2024-0001	1	749.75	0.00	749.75	0.00
5265/27297/10653/STEVEN CHILVE	17/01/2024	5265	1	228.00	0.00	228.00	0.00
5265CR/27312/10653/STEVEN CHIL	17/01/2024	5265CR	1	-228.00	0.00	-228.00	0.00
					0.00	749.75	
Above paid on 23/01/2024 by Electronic Payment Ref BP398							
C38 CRES							
104779/27266/CRES	31/12/2023	104779	1	97.68	0.00	97.68	0.00
104782/27267/CRES	31/12/2023	104782	1	131.28	0.00	131.28	0.00
					0.00	228.96	
Above paid on 23/01/2024 by Electronic Payment Ref BP399							
D18 D&A HEEL BAR							
180124/27299/10738/D&A HEEL BA	18/01/2024	180124	1	13.50	0.00	13.50	0.00
					0.00	13.50	
Above paid on 23/01/2024 by Electronic Payment Ref BP400							
D28 DYFED RECYCLING SERVICES							
115984/27261/10234/DYFED RECYC	30/11/2023	115984	1	312.00	0.00	312.00	0.00
116372/27262/10234/DYFED RECYC	30/11/2023	116372	1	312.00	0.00	312.00	0.00
117392/27263/10234/DYFED RECYC	31/12/2023	117392	1	312.00	0.00	312.00	0.00
					0.00	936.00	
Above paid on 23/01/2024 by Electronic Payment Ref BP401							

Continued over page

List of Purchase Ledger Payments

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
I03 INFINITY DOCUMENT SOLUTIONS LTD							
83874/27265/INFINITY DOCUMENT	31/12/2023	83874	1	67.36	0.00	67.36	0.00
					0.00	67.36	
Above paid on 23/01/2024 by Electronic Payment Ref BP402							
J04 JENNINGS SOLICITORS							
LLA001-0034/27309/JENNINGS SOL	14/12/2023	LLA001-0034	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 23/01/2024 by Electronic Payment Ref BP403							
L04 LEWIS PARTNERSHIP LTD.							
4429/27247/LEWIS PARTNERSHIP L	09/01/2024	4429	1	297.00	0.00	297.00	0.00
4430/27248/LEWIS PARTNERSHIP L	09/01/2024	4430	1	1,078.27	0.00	1,078.27	0.00
					0.00	1,375.27	
Above paid on 23/01/2024 by Electronic Payment Ref BP404							
M04 MATTHEWS COMMERCIAL SERVICES LTD							
SI-20563/27282/MATTHEWS COMMER	08/01/2024	SI-20563	1	31.20	0.00	31.20	0.00
					0.00	31.20	
Above paid on 23/01/2024 by Electronic Payment Ref BP405							
M28 Malcolm Boorer							
160124/27294/10729/Malcolm Boo	16/01/2024	160124	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 23/01/2024 by Electronic Payment Ref BP406							
R17 R.T. DAVIES & SONS							
35919/27254/10709/R.T. DAVIES	09/01/2024	35919	1	36.00	0.00	36.00	0.00
35918/27255/10702/R.T. DAVIES	09/01/2024	35918	1	104.40	0.00	104.40	0.00
35917/27256/10704/R.T. DAVIES	09/01/2024	35917	1	165.60	0.00	165.60	0.00
35915/27257/10698/R.T. DAVIES	04/01/2024	35915	1	36.00	0.00	36.00	0.00
35912/27258/10696/R.T. DAVIES	02/01/2024	35912	1	72.00	0.00	72.00	0.00
35931/27283/10092/R.T. DAVIES	15/01/2024	35931	1	1,152.00	0.00	1,152.00	0.00
35922/27284/10085/R.T. DAVIES	13/01/2024	35922	1	180.00	0.00	180.00	0.00

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
35923/27285/10090/R. T. DAVIES	13/01/2024	35923	1	90.00	0.00	90.00	0.00
35924/27286/10088/R. T. DAVIES	13/01/2024	35924	1	108.00	0.00	108.00	0.00
35925/27287/10086/R. T. DAVIES	13/01/2024	35925	1	234.00	0.00	234.00	0.00
35926/27288/10091/R. T. DAVIES	13/01/2024	35926	1	486.00	0.00	486.00	0.00
35928/27289/10089/R. T. DAVIES	13/01/2024	35928	1	126.00	0.00	126.00	0.00
35927/27290/10087/R. T. DAVIES	13/01/2024	35927	1	216.00	0.00	216.00	0.00
35934/27291/10096/R. T. DAVIES	15/01/2024	35934	1	396.00	0.00	396.00	0.00
35933/27292/10095/R. T. DAVIES	15/01/2024	35933	1	288.00	0.00	288.00	0.00
35932/27293/10094/R. T. DAVIES	15/01/2024	35932	1	126.00	0.00	126.00	0.00
					0.00	3,816.00	

Above paid on 23/01/2024 by Electronic Payment Ref BP407

T08 MARTIN TAFFETSAUFFER CONTRACTORS LTD

MTL3803/27273/MARTIN TAFFETSAU	14/01/2024	MTL3803	1	38,509.93	0.00	38,509.93	0.00
					0.00	38,509.93	

Above paid on 23/01/2024 by Electronic Payment Ref BP408

T09 TOPPERS WALES LTD

432272/27280/10722/TOPPERS WAL	16/01/2024	432272	1	57.29	0.00	57.29	0.00
432271/27281/10700/TOPPERS WAL	16/01/2024	432271	1	19.88	0.00	19.88	0.00
432655/27300/10736/TOPPERS WAL	22/01/2024	432655	1	216.89	0.00	216.89	0.00
432654/27301/10718/TOPPERS WAL	22/01/2024	432654	1	27.94	0.00	27.94	0.00
432653/27302/10684/TOPPERS WAL	22/01/2024	432653	1	26.59	0.00	26.59	0.00
					0.00	348.59	

Above paid on 23/01/2024 by Electronic Payment Ref BP409

W01 RIALTAS BUSINESS SOLUTIONS LTD

31266/27310/RIALTAS BUSINESS S	19/01/2024	31266	1	90.74	0.00	90.74	0.00
					0.00	90.74	

Above paid on 23/01/2024 by Electronic Payment Ref BP410

W04 WRENVALE N & L LTD.

INV-0925/27275/10060/WRENVALE	16/01/2024	INV-0925	1	2,400.00	0.00	2,400.00	0.00
INV-0926/27276/10472/10298/WRE	16/01/2024	INV-0926	1	96.00	0.00	96.00	0.00
					0.00	2,496.00	

Above paid on 23/01/2024 by Electronic Payment Ref BP411

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
Total Purchase Ledger Payments					0.00	49,886.30	

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
J04		JENNINGS SOLICITORS					
LLA001-0036/27314/JENNINGS SOL	22/01/2024	LLA001-0036	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 23/01/2024 by Electronic Payment Ref BP412							
Total Purchase Ledger Payments					<u>0.00</u>	<u>500.00</u>	

List of Purchase Ledger Payments

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
A24 AUTO-DOR LTD							
7754/27321/10713/AUTO-DOR LTD	19/01/2024	7754	1	192.00	0.00	192.00	0.00
					<u>0.00</u>	<u>192.00</u>	
Above paid on 31/01/2024 by Electronic Payment Ref BP415							
A25 ACORN CHEMICAL SERVICES LTD							
MSSA-2023-1429/27322/10214/ACO	25/01/2024	MSSA-2023-1429	1	280.80	0.00	280.80	0.00
					<u>0.00</u>	<u>280.80</u>	
Above paid on 31/01/2024 by Electronic Payment Ref BP416							
B35 BOWCOM							
SI14331/27323/10726/BOWCOM	17/01/2024	SI14331	1	171.36	0.00	171.36	0.00
					<u>0.00</u>	<u>171.36</u>	
Above paid on 31/01/2024 by Electronic Payment Ref BP417							
C23 Claire's Flowers							
081223/27326/10652/Claire's FI	08/12/2023	081223	1	35.00	0.00	35.00	0.00
					<u>0.00</u>	<u>35.00</u>	
Above paid on 31/01/2024 by Electronic Payment Ref BP418							
C48 COMCEN COMPUTER SUPPLIES LTD							
INV700803/27350/COMCEN COMPUTE	01/01/2024	INV700803	1	194.29	0.00	194.29	0.00
					<u>0.00</u>	<u>194.29</u>	
Above paid on 31/01/2024 by Electronic Payment Ref BP419							
G01 GORLECH FIRE PROTECTION							
600001412/27328/GORLECH FIRE P	29/01/2024	600001412	1	105.90	0.00	105.90	0.00
600001411/27329/GORLECH FIRE P	29/01/2024	600001411	1	127.80	0.00	127.80	0.00
600001410/27330/GORLECH FIRE P	29/01/2024	600001410	1	154.70	0.00	154.70	0.00
600001409/27331/GORLECH FIRE P	29/01/2024	600001409	1	95.90	0.00	95.90	0.00
600001408/27332/GORLECH FIRE P	29/01/2024	600001408	1	29.60	0.00	29.60	0.00
600001407/27333/GORLECH FIRE P	29/01/2024	600001407	1	88.90	0.00	88.90	0.00
600001406/27334/GORLECH FIRE P	29/01/2024	600001406	1	87.00	0.00	87.00	0.00
600001405/27335/GORLECH FIRE P	29/01/2024	600001405	1	29.60	0.00	29.60	0.00

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
600001404/27336/GORLECH FIRE P	29/01/2024	600001404	1	34.70	0.00	34.70	0.00
600001403/27337/GORLECH FIRE P	29/01/2024	600001403	1	101.70	0.00	101.70	0.00
600001402/27338/GORLECH FIRE P	29/01/2024	600001402	1	33.90	0.00	33.90	0.00
600001401/27339/GORLECH FIRE P	29/01/2024	600001401	1	95.90	0.00	95.90	0.00
600001400/27340/GORLECH FIRE P	29/01/2024	600001400	1	34.70	0.00	34.70	0.00
600001399/27341/GORLECH FIRE P	29/01/2024	600001399	1	89.70	0.00	89.70	0.00
600001398/27342/GORLECH FIRE P	29/01/2024	600001398	1	93.60	0.00	93.60	0.00
600001391/27343/GORLECH FIRE P	18/01/2024	600001391	1	85.40	0.00	85.40	0.00
					0.00	1,289.00	

Above paid on 31/01/2024 by Electronic Payment Ref BP420

J04 JENNINGS SOLICITORS

LLA001-0037/27316/JENNINGS SOL	22/01/2024	LLA001-0037	1	240.00	0.00	240.00	0.00
					0.00	240.00	

Above paid on 31/01/2024 by Electronic Payment Ref BP421

KLP KLP LEISURE

WEA180124/27318/KLP LEISURE	26/01/2024	WEA180124	1	190.00	0.00	190.00	0.00
					0.00	190.00	

Above paid on 31/01/2024 by Electronic Payment Ref REC26638

KLP KLP LEISURE

JANUARY2024/27317/KLP LEISURE	26/01/2024	JANUARY2024	1	812.00	0.00	812.00	0.00
					0.00	812.00	

Above paid on 31/01/2024 by Electronic Payment Ref REC26639

L08 LLANELLI RURAL COUNCIL

9587/27327/LLANELLI RURAL COUN	31/12/2023	9587	1	38,733.58	0.00	38,733.58	0.00
					0.00	38,733.58	

Above paid on 31/01/2024 by Electronic Payment Ref BP422

L33 LBS Builders Merchants Ltd

SI01198899/27279/10724/LBS Bui	15/01/2024	SI01198899	1	71.48	0.00	71.48	0.00
SI01213961/27325/10747/LBS Bui	23/01/2024	SI01213961	1	20.48	0.00	20.48	0.00
					0.00	91.96	

Above paid on 31/01/2024 by Electronic Payment Ref BP423

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
P13 PRINTSHOP							
7436/27320/10705/PRINTSHOP	22/01/2024	7436	1	170.00	0.00	170.00	0.00
					<u>0.00</u>	<u>170.00</u>	
Above paid on 31/01/2024 by Electronic Payment Ref BP424							
Total Purchase Ledger Payments						<u>0.00</u>	<u>42,399.99</u>