LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS
9th February 2026

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	**Cheque Payments**		
			£0.00
D/D	**Direct Debit Payments**		
292	See Attached		247.21
293/294	See Attached		10,958.15
295/301A	See Attached		6,789.01
302/303	See Attached		3,907.52
304/314	See Attached		4,912.32
315/316	See Attached		2,118.45
317	See Attached		857.42
318/325	See Attached		1,794.02
326/349	See Attached		16,868.03
350	See Attached		80.09
			£48,532.22
BACS	**BACS Payments**		
269/274	Salaries	Month 10	14,532.19
275/281	Wages	Month 10	8,639.98
282/293	Expenses	Month 10	651.20
			£23,823.37
ELECTRONIC	**Other Payments**		
471/489	See Attached		25,525.91
490	HMRC	PAYE due	8,825.13
491	Dyfed Pension Fund	Superannuation due	7,468.73
			£41,819.77

APPROVED AS A CORRECT RECORD ON 9th February 2026 ______________________

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
B01 BRITISH GAS							
WESDEC25/30280/BRITISH GAS	12/12/2025	WESDEC25	1	369.76	0.00	369.76	0.00
					0.00	**369.76**	
			Above paid on 30/12/2025 by Direct Debit DD290				
B36 BRITISH GAS ELECTRICITY							
Purchase Ledger DDR Payment	30/12/2025	ON ACC 30273	1	-369.76	0.00	-369.76	0.00
					0.00	**-369.76**	
			Above paid on 30/12/2025 by Direct Debit ALLOCATE				
B36 BRITISH GAS ELECTRICITY							
LLANNOV25AM/30285/BRITISH GAS	19/12/2025	LLANNOV25AM	1	97.66	0.00	97.66	0.00
LLANDEC25AM/30286/BRITISH GAS	19/12/2025	LLANDEC25AM	1	149.55	0.00	149.55	0.00
					0.00	**247.21**	
			Above paid on 07/01/2026 by Direct Debit DD292				
			Total Purchase Ledger Payments		**0.00**	**247.21**	

Llanelli Town Council

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
B36 BRITISH GAS ELECTRICITY							
SSCOCT25/2/30246/BRITISH GAS E	04/11/2025	SSCOCT25/2	1	2,911.54	0.00	2,911.54	0.00
SSCNOV25/30247/BRITISH GAS ELE	03/12/2025	SSCNOV25	1	6,604.41	0.00	6,604.41	0.00
					0.00	**9,515.95**	
				Above paid on 08/01/2026 by Direct Debit DD293			
B36 BRITISH GAS ELECTRICITY							
FLOODNOV25/30248/BRITISH GAS E	03/12/2025	FLOODNOV25	1	1,145.11	0.00	1,145.11	0.00
FLOODOCT25/2/30302/BRITISH GAS	04/11/2025	FLOODOCT25/2	1	297.09	0.00	297.09	0.00
					0.00	**1,442.20**	
				Above paid on 08/01/2026 by Direct Debit DD294			
				Total Purchase Ledger Payments	**0.00**	**10,958.15**	

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
B01 BRITISH GAS							
STPNOV25/30138/BRITISH GAS	25/11/2025	STPNOV25	1	611.82	0.00	611.82	0.00
					0.00	**611.82**	
Above paid on 09/01/2026 by Direct Debit DD295							
B01 BRITISH GAS							
PADNOV25/30140/BRITISH GAS	25/11/2025	PADNOV25	1	106.32	0.00	106.32	0.00
					0.00	**106.32**	
Above paid on 09/01/2026 by Direct Debit DD296							
B01 BRITISH GAS							
LLANNOV25/30139/BRITISH GAS	25/11/2025	LLANNOV25	1	202.11	0.00	202.11	0.00
					0.00	**202.11**	
Above paid on 09/01/2026 by Direct Debit DD297							
B01 BRITISH GAS							
SILNOV25/30197/BRITISH GAS	04/12/2025	SILNOV25	1	16.98	0.00	16.98	0.00
SILNOV25/2/30198/BRITISH GAS	04/12/2025	SILNOV25/2	1	2.90	0.00	2.90	0.00
					0.00	**19.88**	
Above paid on 09/01/2026 by Direct Debit DD298							
B01 BRITISH GAS							
LAKENOV25/30137/BRITISH GAS	25/11/2025	LAKENOV25	1	187.08	0.00	187.08	0.00
					0.00	**187.08**	
Above paid on 09/01/2026 by Direct Debit DD299							
B01 BRITISH GAS							
GLENOCT25/30090/BRITISH GAS	07/11/2025	GLENOCT25	1	24.81	0.00	24.81	0.00
GLENNOV25/30141/BRITISH GAS	25/11/2025	GLENNOV25	1	305.82	0.00	305.82	0.00
					0.00	**330.63**	
Above paid on 09/01/2026 by Direct Debit DD300							

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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
B01 BRITISH GAS							
GLENOCT25/2/30099/BRITISH GAS	10/11/2025	GLENOCT25/2	1	103.91	0.00	103.91	0.00
LAKOCT25/30100/BRITISH GAS	10/11/2025	LAKOCT25	1	83.58	0.00	83.58	0.00
LLANOCT25/30102/BRITISH GAS	10/11/2025	LLANOCT25	1	81.56	0.00	81.56	0.00
PADOCT25/30103/BRITISH GAS	10/11/2025	PADOCT25	1	41.33	0.00	41.33	0.00
SSCOCT25/30104/BRITISH GAS	10/11/2025	SSCOCT25	1	678.08	0.00	678.08	0.00
STPOCT25/30105/BRITISH GAS	10/11/2025	STPOCT25	1	110.18	0.00	110.18	0.00
					0.00	**1,098.64**	

Above paid on 09/01/2026 by Direct Debit DD301

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36 BRITISH GAS ELECTRICITY							
PYGCROCT25/30081/BRITISH GAS E	10/11/2025	PYGCROCT25	1	124.92	0.00	124.92	0.00
GLENOCT25/30106/BRITISH GAS EL	10/11/2025	GLENOCT25	1	150.81	0.00	150.81	0.00
LAKEOCT25/30107/BRITISH GAS EL	10/11/2025	LAKEOCT25	1	33.16	0.00	33.16	0.00
SILOCT25/30108/BRITISH GAS ELE	10/11/2025	SILOCT25	1	15.01	0.00	15.01	0.00
PADDOCT25/30112/BRITISH GAS EL	10/11/2025	PADDOCT25	1	40.27	0.00	40.27	0.00
PYFCROCT25/30113/BRITISH GAS E	10/11/2025	PYFCROCT25	1	35.21	0.00	35.21	0.00
SSCOCT25/30116/BRITISH GAS ELE	10/11/2025	SSCOCT25	1	3,207.49	0.00	3,207.49	0.00
GRANDOCT25/30117/BRITISH GAS E	10/11/2025	GRANDOCT25	1	131.43	0.00	131.43	0.00
LLANOCT25AM/30229/BRITISH GAS	10/11/2025	LLANOCT25AM	1	39.95	0.00	39.95	0.00
WESOCT25/30244/BRITISH GAS ELE	10/11/2025	WESOCT25	1	64.19	0.00	64.19	0.00
0FF0CT25/30306/BRITISH GAS ELE	10/11/2025	0FF0CT25	1	390.09	0.00	390.09	0.00
					0.00	**4,232.53**	

Above paid on 09/01/2026 by Direct Debit DD301A

Total Purchase Ledger Payments	**0.00**	**6,789.01**

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
B01 BRITISH GAS							
PMORDEC25/30279/BRITISH GAS	29/12/2025	PMORDEC25	1	104.88	0.00	104.88	0.00
					0.00	**104.88**	
			Above paid on 13/01/2026 by Direct Debit DD302				
B01 BRITISH GAS							
SSCDEC25/30281/BRITISH GAS	30/12/2025	SSCDEC25	1	3,802.64	0.00	3,802.64	0.00
					0.00	**3,802.64**	
			Above paid on 14/01/2026 by Direct Debit DD303				
				Total Purchase Ledger Payments	**0.00**	**3,907.52**	

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
B36 **BRITISH GAS ELECTRICITY**							
PYGCRDEC25/30287/BRITISH GAS E	02/01/2026	PYGCRDEC25	1	204.42	0.00	204.42	0.00
					0.00	**204.42**	
Above paid on 16/01/2026 by Direct Debit DD304							
C01 **CARMARTHENSHIRE COUNTY COUNCIL**							
GLEN25/26/29167/CARMARTHENSHIR	02/04/2025	GLEN25/26	1	287.00	0.00	287.00	0.00
					0.00	**287.00**	
Above paid on 15/01/2026 by Direct Debit DD305							
C01 **CARMARTHENSHIRE COUNTY COUNCIL**							
LAKE25/26/29168/CARMARTHENSHIR	02/04/2025	LAKE25/26	1	214.00	0.00	214.00	0.00
					0.00	**214.00**	
Above paid on 15/01/2026 by Direct Debit DD306							
C01 **CARMARTHENSHIRE COUNTY COUNCIL**							
LLAN25/26/29169/CARMARTHENSHIR	02/04/2025	LLAN25/26	1	105.00	0.00	105.00	0.00
					0.00	**105.00**	
Above paid on 15/01/2026 by Direct Debit DD307							
C01 **CARMARTHENSHIRE COUNTY COUNCIL**							
PAD25/26/29170/CARMARTHENSHIRE	02/04/2025	PAD25/26	1	68.00	0.00	68.00	0.00
					0.00	**68.00**	
Above paid on 15/01/2026 by Direct Debit DD308							
C01 **CARMARTHENSHIRE COUNTY COUNCIL**							
WES25/26/29171/CARMARTHENSHIRE	02/04/2025	WES25/26	1	221.00	0.00	221.00	0.00
					0.00	**221.00**	
Above paid on 15/01/2026 by Direct Debit DD309							
C01 **CARMARTHENSHIRE COUNTY COUNCIL**							
BIGYN25/26/29894/CARMARTHENSHI	24/09/2025	BIGYN25/26	1	984.00	0.00	328.00	656.00
					0.00	**328.00**	
Above paid on 15/01/2026 by Direct Debit DD310							

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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**							
OFF25/26/29172/CARMARTHENSHIRE	05/03/2025	OFF25/26	1	1,150.00	0.00	1,150.00	0.00
					0.00	**1,150.00**	
			Above paid on 15/01/2026 by Direct Debit DD311				
C01 **CARMARTHENSHIRE COUNTY COUNCIL**							
SSC25/26/29173/CARMARTHENSHIRE	02/04/2025	SSC25/26	1	1,097.00	0.00	1,097.00	0.00
					0.00	**1,097.00**	
			Above paid on 15/01/2026 by Direct Debit DD312				
C01 **CARMARTHENSHIRE COUNTY COUNCIL**							
STP25/26/29174/CARMARTHENSHIRE	02/04/2025	STP25/26	1	725.00	0.00	725.00	0.00
					0.00	**725.00**	
			Above paid on 15/01/2026 by Direct Debit DD313				
HSBC **HSBC BANK PLC**							
Purchase Ledger DDR Payment	15/01/2026	ON ACC 30336	1	0.00	0.00	512.90	-512.90
					0.00	**512.90**	
			Above paid on 15/01/2026 by Direct Debit DD314				
				Total Purchase Ledger Payments	**0.00**	**4,912.32**	

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
B36 **BRITISH GAS ELECTRICITY**							
FLOODDEC25/30289/BRITISH GAS E	05/01/2026	FLOODDEC25	1	604.62	0.00	604.62	0.00
					0.00	**604.62**	
			Above paid on 19/01/2026 by Direct Debit DD315				
W03 **WELSH WATER**							
STPJAN26/30304/WELSH WATER	08/01/2026	STPJAN26	1	1,513.83	0.00	1,513.83	0.00
					0.00	**1,513.83**	
			Above paid on 20/01/2026 by Direct Debit DD316				
		Total Purchase Ledger Payments			**0.00**	**2,118.45**	

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
B36	**BRITISH GAS ELECTRICITY**							
OFFDEC25/30321/BRITISH GAS ELE		29/12/2025	OFFDEC25	1	857.42	0.00	857.42	0.00
						0.00	**857.42**	

Above paid on 23/01/2026 by Direct Debit DD317

Total Purchase Ledger Payments	**0.00**	**857.42**

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**							
BC311225/30360/HSBC BANK PLC	22/01/2026	BC311225	1	27.42	0.00	27.42	0.00
					0.00	**27.42**	
			Above paid on 22/01/2026 by Direct Debit DD318				
W03 **WELSH WATER**							
PYGCRJAN26/30310/WELSH WATER	09/01/2026	PYGCRJAN26	1	96.42	0.00	96.42	0.00
					0.00	**96.42**	
			Above paid on 22/01/2026 by Direct Debit DD319				
W03 **WELSH WATER**							
SUNJAN26/30309/WELSH WATER	09/01/2026	SUNJAN26	1	105.33	0.00	105.33	0.00
					0.00	**105.33**	
			Above paid on 22/01/2026 by Direct Debit DD320				
W03 **WELSH WATER**							
GLENJAN26/30326/WELSH WATER	10/01/2026	GLENJAN26	1	751.57	0.00	751.57	0.00
					0.00	**751.57**	
			Above paid on 23/01/2026 by Direct Debit DD321				
W03 **WELSH WATER**							
STPEVSJAN26/30325/WELSH WATER	10/01/2026	STPEVSJAN26	1	359.25	0.00	359.25	0.00
					0.00	**359.25**	
			Above paid on 23/01/2026 by Direct Debit DD322				
W03 **WELSH WATER**							
LLAN25/26/29197/WELSH WATER	01/04/2025	LLAN25/26	1	322.98	0.00	107.66	215.32
					0.00	**107.66**	
			Above paid on 23/01/2026 by Direct Debit DD323				
W03 **WELSH WATER**							
PAD25/26/29198/WELSH WATER	01/04/2025	PAD25/26	1	105.09	0.00	35.03	70.06
					0.00	**35.03**	
			Above paid on 23/01/2026 by Direct Debit DD324				

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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**							
OFF25/26/29199/WELSH WATER		01/04/2025	OFF25/26	1	934.02	0.00	311.34	622.68
						0.00	**311.34**	

Above paid on 23/01/2026 by Direct Debit DD325

	Discount	Amount Paid
Total Purchase Ledger Payments	**0.00**	**1,794.02**

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
B36 **BRITISH GAS ELECTRICITY**							
LAKNOV25/30236/BRITISH GAS ELE	11/11/2025	LAKNOV25	1	129.05	0.00	129.05	0.00
LAKNOV25CR/30314/BRITISH GAS E	19/12/2025	LAKNOV25CR	1	-129.05	0.00	-129.05	0.00
LAKNOV25AM/30315/BRITISH GAS E	22/12/2025	LAKNOV25AM	1	129.07	0.00	129.07	0.00
LAKDEC25/30316/BRITISH GAS ELE	22/12/2025	LAKDEC25	1	170.64	0.00	170.64	0.00
					0.00	**299.71**	
			Above paid on 27/01/2026 by Direct Debit DD326				
B36 **BRITISH GAS ELECTRICITY**							
GRANDNOV25/30322/BRITISH GAS E	22/12/2025	GRANDNOV25	1	603.88	0.00	603.88	0.00
GRANDDEC25/30323/BRITISH GAS E	22/12/2025	GRANDDEC25	1	137.56	0.00	137.56	0.00
					0.00	**741.44**	
			Above paid on 27/01/2026 by Direct Debit DD327				
B36 **BRITISH GAS ELECTRICITY**							
HPBPNOV25/30235/BRITISH GAS EL	24/11/2025	HPBPNOV25	1	41.35	0.00	41.35	0.00
HPBPDEC25/30313/BRITISH GAS EL	22/12/2025	HPBPDEC25	1	18.90	0.00	18.90	0.00
					0.00	**60.25**	
			Above paid on 27/01/2026 by Direct Debit DD328				
B36 **BRITISH GAS ELECTRICITY**							
PPBPNOV25/30243/BRITISH GAS EL	24/11/2025	PPBPNOV25	1	35.76	0.00	35.76	0.00
PPBPDEC25/30317/BRITISH GAS EL	22/12/2025	PPBPDEC25	1	17.71	0.00	17.71	0.00
					0.00	**53.47**	
			Above paid on 27/01/2026 by Direct Debit DD329				
B36 **BRITISH GAS ELECTRICITY**							
PYFCRNOV25/30114/BRITISH GAS E	11/11/2025	PYFCRNOV25	1	89.35	0.00	89.35	0.00
PYFCRNOV25/2/30230/BRITISH GAS	09/12/2025	PYFCRNOV25/2	1	135.80	0.00	135.80	0.00
PYFCRJAN26/30347/BRITISH GAS E	08/01/2026	PYFCRJAN26	1	190.54	0.00	190.54	0.00
					0.00	**415.69**	
			Above paid on 27/01/2026 by Direct Debit DD330				

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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
B36 **BRITISH GAS ELECTRICITY**							
SSCDEC25/30288/BRITISH GAS ELE	05/01/2026	SSCDEC25	1	6,563.68	0.00	6,563.68	0.00
					0.00	**6,563.68**	
			Above paid on 27/01/2026 by Direct Debit DD331				
B36 **BRITISH GAS ELECTRICITY**							
LLANJAN26/30335/BRITISH GAS EL	13/01/2026	LLANJAN26	1	132.87	0.00	132.87	0.00
					0.00	**132.87**	
			Above paid on 27/01/2026 by Direct Debit DD332				
B36 **BRITISH GAS ELECTRICITY**							
STPJAN26/30346/BRITISH GAS ELE	12/01/2026	STPJAN26	1	263.20	0.00	263.20	0.00
					0.00	**263.20**	
			Above paid on 29/01/2026 by Direct Debit DD333				
B36 **BRITISH GAS ELECTRICITY**							
PMOROCT25/2/30240/BRITISH GAS	12/11/2025	PMOROCT25/2	1	65.49	0.00	65.49	0.00
PMORDEC25/30318/BRITISH GAS EL	22/12/2025	PMORDEC25	1	113.74	0.00	113.74	0.00
PMORJAN26/30401/BRITISH GAS EL	06/01/2026	PMORJAN26	1	99.55	0.00	99.55	0.00
					0.00	**278.78**	
			Above paid on 27/01/2026 by Direct Debit DD334				
B36 **BRITISH GAS ELECTRICITY**							
CPCROCT25/2/30233/BRITISH GAS	04/11/2025	CPCROCT25/2	1	101.12	0.00	101.12	0.00
CPCRNOV25/30234/BRITISH GAS EL	03/12/2025	CPCRNOV25	1	141.85	0.00	141.85	0.00
CPCRDEC25/30399/BRITISH GAS EL	05/01/2026	CPCRDEC25	1	84.28	0.00	84.28	0.00
					0.00	**327.25**	
			Above paid on 27/01/2026 by Direct Debit DD335				
B36 **BRITISH GAS ELECTRICITY**							
PPCROCT25/3/30241/BRITISH GAS	04/11/2025	PPCROCT25/3	1	3.66	0.00	3.66	0.00
PPCRNOV25/30242/BRITISH GAS EL	25/11/2025	PPCRNOV25	1	106.72	0.00	106.72	0.00
PPCRDEC25/30402/BRITISH GAS EL	29/12/2025	PPCRDEC25	1	141.15	0.00	140.85	0.30
					0.00	**251.23**	
			Above paid on 27/01/2026 by Direct Debit DD336				

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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
B36 BRITISH GAS ELECTRICITY							
PADNOV25/30239/BRITISH GAS ELE	27/11/2025	PADNOV25	1	76.62	0.00	76.62	0.00
PADDEC25/30400/BRITISH GAS ELE	30/12/2025	PADDEC25	1	60.63	0.00	60.63	0.00
					0.00	**137.25**	
			Above paid on 27/01/2026 by Direct Debit DD337				
B36 BRITISH GAS ELECTRICITY							
WESOCT25/2/30245/BRITISH GAS E	13/11/2025	WESOCT25/2	1	83.80	0.00	83.80	0.00
WESDEC25/30319/BRITISH GAS ELE	22/12/2025	WESDEC25	1	181.78	0.00	181.78	0.00
WESJAN26/30403/BRITISH GAS ELE	06/01/2026	WESJAN26	1	170.96	0.00	170.96	0.00
					0.00	**436.54**	
			Above paid on 27/01/2026 by Direct Debit DD338				
B36 BRITISH GAS ELECTRICITY							
LAKEJAN26/30345/BRITISH GAS EL	13/01/2026	LAKEJAN26	1	138.86	0.00	138.86	0.00
					0.00	**138.86**	
			Above paid on 30/01/2026 by Direct Debit DD339				
B01 BRITISH GAS							
SILDEC25/30276/BRITISH GAS	29/12/2025	SILDEC25	1	11.65	0.00	11.65	0.00
					0.00	**11.65**	
			Above paid on 27/01/2026 by Direct Debit DD340				
B01 BRITISH GAS							
GLENDEC25/30274/BRITISH GAS	29/12/2025	GLENDEC25	1	320.36	0.00	320.36	0.00
					0.00	**320.36**	
			Above paid on 27/01/2026 by Direct Debit DD341				
B01 BRITISH GAS							
PADDEC25/30278/BRITISH GAS	29/12/2025	PADDEC25	1	197.97	0.00	197.97	0.00
					0.00	**197.97**	
			Above paid on 27/01/2026 by Direct Debit DD342				

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Entered Month 10 by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B01 BRITISH GAS							
LAKDEC25/30275/BRITISH GAS	29/12/2025	LAKDEC25	1	284.58	0.00	284.58	0.00
					0.00	**284.58**	
			Above paid on 27/01/2026 by Direct Debit DD343				
B01 BRITISH GAS							
LLANDEC25/30277/BRITISH GAS	29/12/2025	LLANDEC25	1	286.96	0.00	286.96	0.00
LLANDEC25CR/30332/BRITISH GAS	12/01/2026	LLANDEC25CR	1	-286.96	0.00	-286.96	0.00
LLANDEC25AM/30333/BRITISH GAS	12/01/2026	LLANDEC25AM	1	284.32	0.00	284.32	0.00
					0.00	**284.32**	
			Above paid on 27/01/2026 by Direct Debit DD344				
B01 BRITISH GAS							
STPDEC25/30283/BRITISH GAS	29/12/2025	STPDEC25	1	158.94	0.00	158.94	0.00
					0.00	**158.94**	
			Above paid on 27/01/2026 by Direct Debit DD345				
ONE ONECOM LTD							
7749255/30341/ONECOM LTD	15/01/2026	7749255	1	671.78	0.00	671.78	0.00
					0.00	**671.78**	
			Above paid on 30/01/2026 by Direct Debit DD346				
W03 WELSH WATER							
PYFSPJAN26/30398/WELSH WATER	21/01/2026	PYFSPJAN26	1	4,583.81	0.00	4,583.81	0.00
					0.00	**4,583.81**	
			Above paid on 29/01/2026 by Direct Debit DD347				
W03 WELSH WATER							
CORJAN26/30338/WELSH WATER	16/01/2026	CORJAN26	1	88.26	0.00	88.26	0.00
					0.00	**88.26**	
			Above paid on 29/01/2026 by Direct Debit DD348				

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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**							
PYFCRJAN26/30339/WELSH WATER		16/01/2026	PYFCRJAN26	1	166.14	0.00	166.14	0.00
						0.00	**166.14**	

Above paid on 29/01/2026 by Direct Debit DD349

Total Purchase Ledger Payments	**0.00**	**16,868.03**

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
B36	**BRITISH GAS ELECTRICITY**							
PPCRDEC25/30402/BRITISH GAS EL		29/12/2025	PPCRDEC25	1	0.30	0.00	0.30	0.00
						0.00	**0.30**	
				Above paid on 27/01/2026 by Direct Debit DD336				
B36	**BRITISH GAS ELECTRICITY**							
Purchase Ledger DDR Payment		27/01/2026	ON ACC 30404	1	0.00	0.00	79.79	-79.79
						0.00	**79.79**	
				Above paid on 27/01/2026 by Direct Debit DD350				
				Total Purchase Ledger Payments		**0.00**	**80.09**	

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Entered Month 10 by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25 MSS Water Ltd.							
MSSW-2025-1031/30296/11465/MSS	31/12/2025	MSSW-2025-1031	1	1,019.64	0.00	1,019.64	0.00
					0.00	**1,019.64**	
Above paid on 19/01/2026 by Electronic Payment Ref BP472							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
900248402/30282/CARMARTHENSHIR	06/01/2026	900248402	1	2,314.36	0.00	2,314.36	0.00
					0.00	**2,314.36**	
Above paid on 19/01/2026 by Electronic Payment Ref BP473							
C26 STEVEN CHILVERS							
2026-0002/30311/STEVEN CHILVER	08/01/2026	2026-0002	1	810.00	0.00	810.00	0.00
					0.00	**810.00**	
Above paid on 19/01/2026 by Electronic Payment Ref BP474							
C38 CRES							
INV-3072/30324/CRES	31/12/2025	INV-3072	1	98.64	0.00	98.64	0.00
					0.00	**98.64**	
Above paid on 19/01/2026 by Electronic Payment Ref BP475							
C48 COMCEN COMPUTER SUPPLIES LTD							
INV716634/30344/COMCEN COMPUTE	12/01/2026	INV716634	1	217.56	0.00	217.56	0.00
					0.00	**217.56**	
Above paid on 19/01/2026 by Electronic Payment Ref BP476							
CWM CWM Environmental Limited							
59554/30295/11629/CWM Environm	31/12/2025	59554	1	347.05	0.00	347.05	0.00
					0.00	**347.05**	
Above paid on 19/01/2026 by Electronic Payment Ref BP477							
E02 EXCEL ELECTRICS LTD							
6305/30300/12047/EXCEL ELECTRI	19/12/2025	6305	1	216.00	0.00	216.00	0.00
6306/30301/12034/EXCEL ELECTRI	19/12/2025	6306	1	62.40	0.00	62.40	0.00
					0.00	**278.40**	
Above paid on 19/01/2026 by Electronic Payment Ref BP478							

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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
HOF **HOUSE OF FLAGS LTD**							
SI266000249/30340/12096/HOUSE	15/01/2026	SI266000249	1	117.60	0.00	117.60	0.00
					0.00	**117.60**	
Above paid on 19/01/2026 by Electronic Payment Ref BP479							
J04 **JENNINGS SOLICITORS**							
172879/30329/JENNINGS SOLICITO	12/01/2026	172879	1	21.00	0.00	21.00	0.00
					0.00	**21.00**	
Above paid on 19/01/2026 by Electronic Payment Ref BP480							
KLP **KLP LEISURE**							
01/01/2026/30299/KLP LEISURE	01/01/2026	01/01/2026	1	1,440.00	0.00	1,440.00	0.00
					0.00	**1,440.00**	
Above paid on 19/01/2026 by Electronic Payment Ref REC28155							
L13 **L.R.C. BURIAL SERVICES**							
3RD2025/26/30308/L.R.C. BURIAL	08/01/2026	3RD2025/26	1	16,650.00	0.00	16,650.00	0.00
					0.00	**16,650.00**	
Above paid on 19/01/2026 by Electronic Payment Ref BP481							
MORG1 **Morgan & Morgan Document Solutions**							
205205/30297/Morgan & Morgan D	28/12/2025	205205	1	12.00	0.00	12.00	0.00
					0.00	**12.00**	
Above paid on 19/01/2026 by Electronic Payment Ref BP482							
P10 **LAMBERT SMITH HAMPTON**							
ARINV/00663876/30291/12026/LAM	23/12/2025	ARINV/00663876	1	1,200.00	0.00	1,200.00	0.00
					0.00	**1,200.00**	
Above paid on 19/01/2026 by Electronic Payment Ref BP483							
P25 **PLANNING AID WALES**							
NE2 3/26/30292/12055/PLANNING	06/01/2026	NE2 3/26	1	53.00	0.00	53.00	0.00
					0.00	**53.00**	
Above paid on 19/01/2026 by Electronic Payment Ref BP484							

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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
QTAC	**QTAC SOLUTIONS LTD**							
2026/27/30331/QTAC SOLUTIONS L		13/01/2026	2026/27	1	480.00	0.00	480.00	0.00
						0.00	**480.00**	
			Above paid on 19/01/2026 by Electronic Payment Ref BP485					
S09	**SWANSEA TIMBER & PLYWOOD CO.LTD.**							
253931/30305/12061/SWANSEA TIM		07/01/2026	253931	1	55.92	0.00	55.92	0.00
						0.00	**55.92**	
			Above paid on 19/01/2026 by Electronic Payment Ref BP486					
SG1	**S & G Taxi's**							
222/30307/S & G Taxi's		08/01/2026	222	1	120.00	0.00	120.00	0.00
						0.00	**120.00**	
			Above paid on 19/01/2026 by Electronic Payment Ref BP487					
T09	**TOPPERS WALES LTD**							
463912/30337/12054/TOPPERS WAL		14/01/2026	463912	1	87.94	0.00	87.94	0.00
						0.00	**87.94**	
			Above paid on 19/01/2026 by Electronic Payment Ref BP488					
W01	**RIALTAS BUSINESS SOLUTIONS LTD**							
33381/30342/RIALTAS BUSINESS S		16/01/2026	33381	1	202.80	0.00	202.80	0.00
						0.00	**202.80**	
			Above paid on 19/01/2026 by Electronic Payment Ref BP489					
			Total Purchase Ledger Payments			**0.00**	**25,525.91**	