LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS
13th January 2025

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	**Cheque Payments**		
			£0.00
D/D	**Direct Debit Payments**		
311	Total Gas & Power		35.31
312/320	See Attached		5,435.34
REC27372	Total Gas & Power	Electricity refund	-2,228.34
321/329	See Attached		5,270.14
330/348	See Attached		6,659.04
349	Total Gas & Power		286.80
350	Onecom		691.15
			£16,149.44
BACS	**BACS Payments**		
266/271	Salaries	Month 9	13,996.90
272/281	Wages	Month 9	9,936.81
282/293	Expenses	Month 9	803.80
			£24,737.51
ELECTRONIC	**Other Payments**		
422/435	See Attached		54,194.94
436	Morfa Family Centre	Grant	500.00
437	Llanelli Art Society	Grant	300.00
438	Llanelli Community Partnership	Grant	300.00
439	Llanelli Green Spaces Network	Grant	300.00
440	HEIRS	Grant	500.00
441	Greenfield Church	Mayoral Donation	300.00
442	Ty Gwyn Church	Mayoral Donation	300.00
443	Floral Art Society	Mayoral Donation	25.00
444	Llanelli Rotary	Mayoral Donation	50.00
445	Welsh Guards	Mayoral Donation	25.00
446	Ty Bryngwyn	Mayoral Donation	25.00
447	Rose Garden	Mayoral Donation	25.00
448	Tyisha Positive Action Group	Mayoral Donation	25.00
449	Llanelli Chamber Orchestra	Mayoral Donation	25.00
450	Links Workshop	Mayoral Donation	25.00
451	League of Hospital Friends	Mayoral Donation	25.00
452	Harmonic Hearts	Mayoral Donation	40.00
453	Cllr John Prosser	Mayoral Expenses	55.00
454	HMRC	PAYE due	7,716.03
455	Dyfed Pension Fund	Superannuation due	7,364.42
456/474	See Attached		25,362.20
475	Salvation Army	Remembrance Sunday	250.00
			£97,732.59

APPROVED AS A CORRECT RECORD ON 13th January 2025 _____

Linked to Cashbook 1 **Entered Month 9**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
STBAUG24/28674/TOTAL GAS & POW	23/11/2024	STBAUG24	1	9.63	0.00	9.63	0.00
STBOCT24AM/28675/TOTAL GAS & P	24/11/2024	STBOCT24AM	1	25.68	0.00	25.68	0.00
					0.00	**35.31**	

Above paid on 10/12/2024 by Direct Debit DD311

Total Purchase Ledger Payments **0.00** **35.31**

Linked to Cashbook 1 **Entered Month 9 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	510.00	0.00	255.00	255.00
					0.00	**255.00**	
Above paid on 16/12/2024 by Direct Debit DD312							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK2024/25/27707/CARMARTHENSHI	06/03/2024	LAK2024/25	1	404.00	0.00	202.00	202.00
					0.00	**202.00**	
Above paid on 16/12/2024 by Direct Debit DD313							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN2024/25/27706/CARMARTHENSH	06/03/2024	LLAN2024/25	1	208.00	0.00	104.00	104.00
					0.00	**104.00**	
Above paid on 16/12/2024 by Direct Debit DD314							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD2024/25/27705/CARMARTHENSHI	06/03/2024	PAD2024/25	1	134.00	0.00	67.00	67.00
					0.00	**67.00**	
Above paid on 16/12/2024 by Direct Debit DD315							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES2024/25/27704/CARMARTHENSHI	06/03/2024	WES2024/25	1	368.00	0.00	184.00	184.00
					0.00	**184.00**	
Above paid on 16/12/2024 by Direct Debit DD316							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF2024/25/27711/CARMARTHENSHI	06/03/2024	OFF2024/25	1	2,276.00	0.00	1,138.00	1,138.00
					0.00	**1,138.00**	
Above paid on 16/12/2024 by Direct Debit DD317							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC2024/25/27709/CARMARTHENSHI	06/03/2024	SSC2024/25	1	2,170.00	0.00	1,085.00	1,085.00
					0.00	**1,085.00**	
Above paid on 16/12/2024 by Direct Debit DD318							

Continued over page

Linked to Cashbook 1 **Entered Month 9**
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	1,438.00	0.00	719.00	719.00
					0.00	**719.00**	
Above paid on 16/12/2024 by Direct Debit DD319							
HSBC HSBC BANK PLC							
Purchase Ledger DDR Payment	16/12/2024	ON ACC 28720	1	0.00	0.00	1,681.34	-1,681.34
					0.00	**1,681.34**	
Above paid on 16/12/2024 by Direct Debit DD320							
Total Purchase Ledger Payments					**0.00**	**5,435.34**	

Linked to Cashbook 1 **Entered Month 9**
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
HPBPSEP24/28442/TOTAL GAS & PO	08/10/2024	HPBPSEP24	1	46.32	0.00	46.32	0.00
HPBPSEP24CR/28511/TOTAL GAS &	28/10/2024	HPBPSEP24CR	1	-46.32	0.00	-46.32	0.00
HPBPSEP24/2CR/28512/TOTAL GAS	28/10/2024	HPBPSEP24/2CR	1	-2,911.54	0.00	-2,911.54	0.00
HPBP081024/28513/TOTAL GAS & P	26/10/2024	HPBP081024	1	681.56	0.00	681.56	0.00
HPBPAUG24CR/28518/TOTAL GAS &	29/10/2024	HPBPAUG24CR	1	-46.21	0.00	-46.21	0.00
HPBPOCT24/28530/TOTAL GAS & PO	31/10/2024	HPBPOCT24	1	16.08	0.00	16.08	0.00
HPBPNOV24/28667/TOTAL GAS & PO	08/12/2024	HPBPNOV24	1	31.77	0.00	31.77	0.00
					0.00	**-2,228.34**	

Above paid on 17/12/2024 by Electronic Payment Ref REC27372

Total Purchase Ledger Payments	**0.00**	**-2,228.34**

Linked to Cashbook 1 **Entered Month 9**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALGAS TOTAL GAS & POWER							
SILNOV24/28655/TOTAL GAS & POW	03/12/2024	SILNOV24	1	74.47	0.00	74.47	0.00
					0.00	**74.47**	
				Above paid on 18/12/2024 by Direct Debit DD321			
TOTALGAS TOTAL GAS & POWER							
LAKENOV24/28654/TOTAL GAS & PO	03/12/2024	LAKENOV24	1	453.39	0.00	453.39	0.00
					0.00	**453.39**	
				Above paid on 18/12/2024 by Direct Debit DD322			
TOTALGAS TOTAL GAS & POWER							
PMORNOV24/28653/TOTAL GAS & PO	03/12/2024	PMORNOV24	1	18.87	0.00	18.87	0.00
					0.00	**18.87**	
				Above paid on 18/12/2024 by Direct Debit DD323			
TOTALGAS TOTAL GAS & POWER							
GLENNOV24/28652/TOTAL GAS & PO	03/12/2024	GLENNOV24	1	365.84	0.00	365.84	0.00
					0.00	**365.84**	
				Above paid on 18/12/2024 by Direct Debit DD324			
TOTALGAS TOTAL GAS & POWER							
SSCNOV24/28651/TOTAL GAS & POW	03/12/2024	SSCNOV24	1	3,110.83	0.00	3,110.83	0.00
					0.00	**3,110.83**	
				Above paid on 18/12/2024 by Direct Debit DD325			
TOTALGAS TOTAL GAS & POWER							
STEBONOV24/28650/TOTAL GAS & P	03/12/2024	STEBONOV24	1	590.01	0.00	590.01	0.00
					0.00	**590.01**	
				Above paid on 18/12/2024 by Direct Debit DD326			
TOTALGAS TOTAL GAS & POWER							
WESNOV24/28649/TOTAL GAS & POW	03/12/2024	WESNOV24	1	330.58	0.00	330.58	0.00
					0.00	**330.58**	
				Above paid on 18/12/2024 by Direct Debit DD327			

Continued over page

Linked to Cashbook 1 **Entered Month 9**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALGAS TOTAL GAS & POWER							
LLANNOV24/28648/TOTAL GAS & PO	03/12/2024	LLANNOV24	1	174.99	0.00	174.99	0.00
					0.00	**174.99**	
				Above paid on 18/12/2024 by Direct Debit DD328			
TOTALGAS TOTAL GAS & POWER							
PADNOV24/28647/TOTAL GAS & POW	03/12/2024	PADNOV24	1	151.16	0.00	151.16	0.00
					0.00	**151.16**	
				Above paid on 18/12/2024 by Direct Debit DD329			
			Total Purchase Ledger Payments		**0.00**	**5,270.14**	

Linked to Cashbook 1 **Entered Month 9**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC HSBC BANK PLC							
BC301124/28738/HSBC BANK PLC	22/12/2024	BC301124	1	26.25	0.00	26.25	0.00
					0.00	**26.25**	
				Above paid on 22/12/2024 by Direct Debit DD330			
TOTALELEC TOTAL GAS & POWER							
CPCRNOV24/28677/TOTAL GAS & PO	05/12/2024	CPCRNOV24	1	130.54	0.00	130.54	0.00
					0.00	**130.54**	
				Above paid on 23/12/2024 by Direct Debit DD331			
TOTALELEC TOTAL GAS & POWER							
GLENNOV24/28660/TOTAL GAS & PO	07/12/2024	GLENNOV24	1	429.86	0.00	429.86	0.00
					0.00	**429.86**	
				Above paid on 23/12/2024 by Direct Debit DD332			
TOTALELEC TOTAL GAS & POWER							
LAKNOV24/28661/TOTAL GAS & POW	07/12/2024	LAKNOV24	1	139.62	0.00	139.62	0.00
					0.00	**139.62**	
				Above paid on 23/12/2024 by Direct Debit DD333			
TOTALELEC TOTAL GAS & POWER							
SILNOV24/28662/TOTAL GAS & POW	07/12/2024	SILNOV24	1	20.14	0.00	20.14	0.00
					0.00	**20.14**	
				Above paid on 23/12/2024 by Direct Debit DD334			
TOTALELEC TOTAL GAS & POWER							
LLANNOV24/28663/TOTAL GAS & PO	07/12/2024	LLANNOV24	1	93.68	0.00	93.68	0.00
					0.00	**93.68**	
				Above paid on 23/12/2024 by Direct Debit DD335			
TOTALELEC TOTAL GAS & POWER							
PADNOV24/28664/TOTAL GAS & POW	07/12/2024	PADNOV24	1	42.62	0.00	42.62	0.00
					0.00	**42.62**	
				Above paid on 23/12/2024 by Direct Debit DD336			

Continued over page

Linked to Cashbook 1 **Entered Month 9 by user DGJ**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
PPBPNOV24/28665/TOTAL GAS & PO	07/12/2024	PPBPNOV24	1	22.19	0.00	22.19	0.00
					0.00	**22.19**	
Above paid on 23/12/2024 by Direct Debit DD337							
TOTALELEC TOTAL GAS & POWER							
PPCRNOV24/28666/TOTAL GAS & PO	07/12/2024	PPCRNOV24	1	66.13	0.00	66.13	0.00
					0.00	**66.13**	
Above paid on 23/12/2024 by Direct Debit DD338							
TOTALELEC TOTAL GAS & POWER							
PYFCRNOV24/28668/TOTAL GAS & P	08/12/2024	PYFCRNOV24	1	28.84	0.00	28.84	0.00
					0.00	**28.84**	
Above paid on 23/12/2024 by Direct Debit DD339							
TOTALELEC TOTAL GAS & POWER							
PMORNOV24/28670/TOTAL GAS & PO	07/12/2024	PMORNOV24	1	70.47	0.00	70.47	0.00
					0.00	**70.47**	
Above paid on 23/12/2024 by Direct Debit DD340							
TOTALELEC TOTAL GAS & POWER							
WESNOV24/28671/TOTAL GAS & POW	07/12/2024	WESNOV24	1	112.69	0.00	112.69	0.00
					0.00	**112.69**	
Above paid on 23/12/2024 by Direct Debit DD341							
TOTALELEC TOTAL GAS & POWER							
OFFNOV24/28672/TOTAL GAS & POW	07/12/2024	OFFNOV24	1	353.81	0.00	353.81	0.00
					0.00	**353.81**	
Above paid on 23/12/2024 by Direct Debit DD342							
TOTALELEC TOTAL GAS & POWER							
GRANDNOV24/28673/TOTAL GAS & P	07/12/2024	GRANDNOV24	1	299.53	0.00	299.53	0.00
					0.00	**299.53**	
Above paid on 23/12/2024 by Direct Debit DD343							

Continued over page

Linked to Cashbook 1 **Entered Month 9**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
SSCNOV24/28678/TOTAL GAS & POW	05/12/2024	SSCNOV24	1	4,067.27	0.00	4,067.27	0.00
					0.00	**4,067.27**	
				Above paid on 23/12/2024 by Direct Debit DD344			
TOTALELEC TOTAL GAS & POWER							
FLOODNOV24/28679/TOTAL GAS & P	05/12/2024	FLOODNOV24	1	407.03	0.00	407.03	0.00
					0.00	**407.03**	
				Above paid on 23/12/2024 by Direct Debit DD345			
W03 WELSH WATER							
LLAN2024/25/27712/WELSH WATER	01/04/2024	LLAN2024/25	1	333.84	0.00	80.81	253.03
					0.00	**80.81**	
				Above paid on 23/12/2024 by Direct Debit DD346			
W03 WELSH WATER							
PAD2024/25/27713/WELSH WATER	01/04/2024	PAD2024/25	1	116.48	0.00	26.47	90.01
					0.00	**26.47**	
				Above paid on 23/12/2024 by Direct Debit DD347			
W03 WELSH WATER							
OFF2024/25/27714/WELSH WATER	01/04/2024	OFF2024/25	1	974.96	0.00	241.09	733.87
					0.00	**241.09**	
				Above paid on 23/12/2024 by Direct Debit DD348			
			Total Purchase Ledger Payments		**0.00**	**6,659.04**	

Linked to Cashbook 1 **Entered Month 9**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
PYGCRNOV24/28669/TOTAL GAS & P	08/12/2024	PYGCRNOV24	1	152.83	0.00	152.83	0.00
PYGCRNOV24AM/28704/TOTAL GAS &	11/12/2024	PYGCRNOV24AM	1	286.80	0.00	286.80	0.00
PYGCRNOV24CR/28730/TOTAL GAS &	08/12/2024	PYGCRNOV24CR	1	-152.83	0.00	-152.83	0.00
					0.00	**286.80**	
				Above paid on 27/12/2024 by Direct Debit DD349			
			Total Purchase Ledger Payments		**0.00**	**286.80**	

Linked to Cashbook 1 **Entered Month 9**
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ONE ONECOM LTD							
7424434/28731/ONECOM LTD	13/12/2024	7424434	1	691.15	0.00	691.15	0.00
					0.00	**691.15**	
				Above paid on 31/12/2024 by Direct Debit DD350			
			Total Purchase Ledger Payments		**0.00**	**691.15**	

Linked to Cashbook 1 **Entered Month 9**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25 MSS Water Ltd.							
MSSW-2024-1008/28688/10853/MSS	29/11/2024	MSSW-2024-1008	1	448.20	0.00	448.20	0.00
					0.00	**448.20**	
Above paid on 10/12/2024 by Electronic Payment Ref BP422							
B09 BRANDON HIRE STATION LTD							
14502175/28643/11279/BRANDON H	30/11/2024	14502175	1	22.78	0.00	22.78	0.00
					0.00	**22.78**	
Above paid on 10/12/2024 by Electronic Payment Ref BP423							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
97794912/28701/11194/CARMARTHE	26/11/2024	97794912	1	328.32	0.00	328.32	0.00
					0.00	**328.32**	
Above paid on 10/12/2024 by Electronic Payment Ref BP424							
C38 CRES							
108370/28687/CRES	30/11/2024	108370	1	87.84	0.00	87.84	0.00
					0.00	**87.84**	
Above paid on 10/12/2024 by Electronic Payment Ref BP425							
CWM CWM Environmental Limited							
44011/28696/11146/CWM Environm	30/11/2024	44011	1	290.86	0.00	290.86	0.00
					0.00	**290.86**	
Above paid on 10/12/2024 by Electronic Payment Ref BP426							
D03 DYFED ALARMS							
174895/28644/10809A/DYFED ALAR	02/12/2024	174895	1	168.00	0.00	168.00	0.00
174927/28645/10809A/DYFED ALAR	02/12/2024	174927	1	252.00	0.00	252.00	0.00
174956/28646/10809A/DYFED ALAR	02/12/2024	174956	1	180.00	0.00	180.00	0.00
174654/28656/10809A/DYFED ALAR	28/11/2024	174654	1	228.00	0.00	228.00	0.00
174651/28657/10809A/DYFED ALAR	28/11/2024	174651	1	180.00	0.00	180.00	0.00
174638/28658/10809A/DYFED ALAR	27/11/2024	174638	1	180.00	0.00	180.00	0.00
					0.00	**1,188.00**	
Above paid on 10/12/2024 by Electronic Payment Ref BP427							

Continued over page

Linked to Cashbook 1 **Entered Month 9**
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E15 Emerge Advertising Limited							
INV-1506/28697/11355/Emerge Ad	03/07/2024	INV-1506	1	852.00	0.00	852.00	0.00
					0.00	**852.00**	
Above paid on 10/12/2024 by Electronic Payment Ref BP428							
F12 Fleet Line Markers Ltd							
SI246930/28692/11338/Fleet Lin	03/12/2024	SI246930	1	259.68	0.00	259.68	0.00
					0.00	**259.68**	
Above paid on 10/12/2024 by Electronic Payment Ref BP429							
I03 INFINITY DOCUMENT SOLUTIONS LTD							
215991/28597/INFINITY DOCUMENT	19/11/2024	215991	1	72.56	0.00	72.56	0.00
217359/28693/11332/INFINITY DO	06/12/2024	217359	1	354.00	0.00	354.00	0.00
					0.00	**426.56**	
Above paid on 10/12/2024 by Electronic Payment Ref BP430							
J04 JENNINGS SOLICITORS							
170652/28700/JENNINGS SOLICITO	18/11/2024	170652	1	1,137.60	0.00	1,137.60	0.00
					0.00	**1,137.60**	
Above paid on 10/12/2024 by Electronic Payment Ref BP431							
K09 KOMPAN LTD							
258304/28699/11106/KOMPAN LTD	04/12/2024	258304	1	42,543.30	0.00	42,543.30	0.00
					0.00	**42,543.30**	
Above paid on 10/12/2024 by Electronic Payment Ref BP432							
KLP KLP LEISURE							
001/11/24/28702/KLP LEISURE	01/12/2024	001/11/24	1	1,320.00	0.00	1,320.00	0.00
					0.00	**1,320.00**	
Above paid on 10/12/2024 by Electronic Payment Ref 27361							
R17 R.T. DAVIES & SONS							
36177/28690/11318/R.T. DAVIES	15/11/2024	36177	1	80.40	0.00	80.40	0.00
36190/28691/11329/R.T. DAVIES	20/11/2024	36190	1	72.00	0.00	72.00	0.00

Continued over page

Linked to Cashbook 1 **Entered Month 9**

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
36193/28698/11317/R.T. DAVIES	29/11/2024	36193	1	4,440.00	0.00	4,440.00	0.00
					0.00	**4,592.40**	
				Above paid on 10/12/2024 by Electronic Payment Ref BP433			
S12 SIDDELL ENVIRONMENTAL SERVICES							
32128/28689/11351/SIDDELL ENVI	04/12/2024	32128	1	132.00	0.00	132.00	0.00
					0.00	**132.00**	
				Above paid on 10/12/2024 by Electronic Payment Ref BP434			
T09 TOPPERS WALES LTD							
446014/28594/11199/TOPPERS WAL	18/11/2024	446014	1	77.95	0.00	77.95	0.00
106980/28633/11292/TOPPERS WAL	29/11/2024	106980	1	-16.68	0.00	-16.68	0.00
446709/28682/11337/TOPPERS WAL	29/11/2024	446709	1	146.30	0.00	146.30	0.00
447021/28683/11352/TOPPERS WAL	05/12/2024	447021	1	104.06	0.00	104.06	0.00
447143/28684/11359/TOPPERS WAL	09/12/2024	447143	1	114.89	0.00	114.89	0.00
447141/28685/11354/TOPPERS WAL	09/12/2024	447141	1	82.25	0.00	82.25	0.00
447142/28686/11360/TOPPERS WAL	09/12/2024	447142	1	39.95	0.00	39.95	0.00
106980CR/28703/TOPPERS WALES L	29/11/2024	106980CR	1	16.68	0.00	16.68	0.00
					0.00	**565.40**	
				Above paid on 10/12/2024 by Electronic Payment Ref BP435			
				Total Purchase Ledger Payments	**0.00**	**54,194.94**	

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
A25 MSS Water Ltd.							
MSSW-2024-1079/28750/10853/MSS	30/12/2024	MSSW-2024-1079	1	962.10	0.00	962.10	0.00
					0.00	**962.10**	
Above paid on 06/01/2025 by Electronic Payment Ref BP456							
B09 BRANDON HIRE STATION LTD							
14589784/28745/11278/BRANDON H	31/12/2024	14589784	1	100.19	0.00	100.19	0.00
14589785/28746/11279/BRANDON H	31/12/2024	14589785	1	50.10	0.00	50.10	0.00
14589786/28747/11280/BRANDON H	31/12/2024	14589786	1	150.29	0.00	150.29	0.00
					0.00	**300.58**	
Above paid on 06/01/2025 by Electronic Payment Ref BP457							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
97827343/28725/11265/CARMARTHE	11/12/2024	97827343	1	384.00	0.00	384.00	0.00
97840407/28748/CARMARTHENSHIRE	03/01/2025	97840407	1	2,314.36	0.00	2,314.36	0.00
					0.00	**2,698.36**	
Above paid on 06/01/2025 by Electronic Payment Ref BP458							
D03 DYFED ALARMS							
175021/28705/10809A/DYFED ALAR	06/12/2024	175021	1	192.00	0.00	192.00	0.00
175020/28706/10809A/DYFED ALAR	06/12/2024	175020	1	180.00	0.00	180.00	0.00
175036/28707/10809A/DYFED ALAR	10/12/2024	175036	1	192.00	0.00	192.00	0.00
174990/28709/11372/DYFED ALARM	05/12/2024	174990	1	43.20	0.00	43.20	0.00
					0.00	**607.20**	
Above paid on 06/01/2025 by Electronic Payment Ref BP459							
DAYS Days Rental							
2327884/28751/10966/Days Renta	31/12/2024	2327884	1	780.46	0.00	780.46	0.00
					0.00	**780.46**	
Above paid on 06/01/2025 by Electronic Payment Ref BP460							
I03 INFINITY DOCUMENT SOLUTIONS LTD							
218560/28737/INFINITY DOCUMENT	20/12/2024	218560	1	67.50	0.00	67.50	0.00
					0.00	**67.50**	
Above paid on 06/01/2025 by Electronic Payment Ref BP461							

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
L04 LEWIS PARTNERSHIP LTD.							
4639/28728/LEWIS PARTNERSHIP L	16/12/2024	4639	1	594.00	0.00	594.00	0.00
4640/28729/LEWIS PARTNERSHIP L	16/12/2024	4640	1	115.50	0.00	115.50	0.00
					0.00	**709.50**	
Above paid on 06/01/2025 by Electronic Payment Ref BP462							
L19 LLANELLY HOUSE							
LRC018/27827/LLANELLY HOUSE	01/04/2024	LRC018	1	15,000.00	0.00	15,000.00	0.00
					0.00	**15,000.00**	
Above paid on 06/01/2025 by Electronic Payment Ref BP463							
L33 LBS Builders Merchants Ltd							
SI01924381/28712/11364/LBS Bui	12/12/2024	SI01924381	1	11.78	0.00	11.78	0.00
SI01944184/28744/11396/LBS Bui	02/01/2025	SI01944184	1	16.69	0.00	16.69	0.00
					0.00	**28.47**	
Above paid on 06/01/2025 by Electronic Payment Ref BP464							
M04 MATTHEWS COMMERCIAL SERVICES LTD							
SI-23240/28711/MATTHEWS COMMER	09/12/2024	SI-23240	1	31.20	0.00	31.20	0.00
					0.00	**31.20**	
Above paid on 06/01/2025 by Electronic Payment Ref BP465							
MCP MIKE CLARKE PRINTING							
68982/28717/11344/MIKE CLARKE	12/12/2024	68982	1	111.60	0.00	111.60	0.00
68983/28718/11357/MIKE CLARKE	12/12/2024	68983	1	57.60	0.00	57.60	0.00
					0.00	**169.20**	
Above paid on 06/01/2025 by Electronic Payment Ref BP466							
MORG1 Morgan & Morgan Document Solutions							
202725/28743/Morgan & Morgan D	28/12/2024	202725	1	27.77	0.00	27.77	0.00
					0.00	**27.77**	
Above paid on 06/01/2025 by Electronic Payment Ref BP467							

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							
7609/28734/11386/PRINTSHOP	17/12/2024	7609	1	190.00	0.00	190.00	0.00
					0.00	**190.00**	
Above paid on 06/01/2025 by Electronic Payment Ref BP468							
P28 Pisys.net Ltd							
INV-6548/28723/Pisys.net Ltd	01/12/2024	INV-6548	1	201.29	0.00	201.29	0.00
					0.00	**201.29**	
Above paid on 06/01/2025 by Electronic Payment Ref BP469							
R16 R.T. ELECTRICS							
W10-38/28741/11381/R.T. ELECTR	19/12/2024	W10-38	1	158.36	0.00	158.36	0.00
W3-73/28742/11379/R.T. ELECTRI	19/12/2024	W3-73	1	128.39	0.00	128.39	0.00
					0.00	**286.75**	
Above paid on 06/01/2025 by Electronic Payment Ref BP470							
S01 Stark Connect							
SI-027302/28733/Stark Connect	17/12/2024	SI-027302	1	432.00	0.00	432.00	0.00
					0.00	**432.00**	
Above paid on 06/01/2025 by Electronic Payment Ref BP471							
S18 SWIFT SIGNS							
241210/28724/11226/SWIFT SIGNS	11/12/2024	241210	1	344.00	0.00	344.00	0.00
					0.00	**344.00**	
Above paid on 06/01/2025 by Electronic Payment Ref BP472							
V03 VIKING DIRECT LTD							
5201557/28716/11373/VIKING DIR	13/12/2024	5201557	1	125.82	0.00	125.82	0.00
					0.00	**125.82**	
Above paid on 06/01/2025 by Electronic Payment Ref BP473							
W04 WRENVALE N & L LTD.							
INV-1351/28749/10733/WRENVALE	05/01/2025	INV-1351	1	2,400.00	0.00	2,400.00	0.00
					0.00	**2,400.00**	
Above paid on 06/01/2025 by Electronic Payment Ref BP474							
Total Purchase Ledger Payments					**0.00**	**25,362.20**	