

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

12th January 2026

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
269/282	See Attached		20,206.72
283/289	See Attached		2,708.84
290/291	See Attached		1,041.45
			<u>£23,957.01</u>
BACS	BACS Payments		
244/249	Salaries	Month 9	14,668.95
250/256	Wages	Month 9	9,247.42
257/268	Expenses	Month 9	669.20
			<u>£24,585.57</u>
ELECTRONIC	Other Payments		
422/433	See Attached		12,304.62
434/439	See Attached		77,009.28
440	Cllr John Prosser	Mayoral Expenses	50.00
441	Bwlch Rangers AFC	Grant	800.00
442	Rotary Club Llanelli	Grant	300.00
443	Renew Wellbeing	Grant	300.00
444	Llanelli Twinning Association	Grant	300.00
445	7th Llanelli Rangers	Grant	300.00
446/466	See Attached		61,739.07
467	HMRC	PAYE due	8,984.90
468	Dyfed Pension Fund	Superannuation due	7,638.99
469	Ty Gwyn Church	Mayoral Donation	300.00
470	Greenfield Church	Mayoral Donation	300.00
471	Satori Martial Arts	Overpayment Refund	500.27
			<u>£170,827.13</u>

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
B01		BRITISH GAS					
PMORNOV25/30142/BRITISH GAS	25/11/2025	PMORNOV25	1	50.03	0.00	50.03	0.00
					0.00	50.03	
Above paid on 09/12/2025 by Direct Debit DD269							
B01		BRITISH GAS					
SSCNOV25/30155/BRITISH GAS	26/11/2025	SSCNOV25	1	3,411.32	0.00	3,411.32	0.00
					0.00	3,411.32	
Above paid on 16/12/2025 by Direct Debit DD270							
C01		CARMARTHENSHIRE COUNTY COUNCIL					
GLEN25/26/29167/CARMARTHENSHIR	02/04/2025	GLEN25/26	1	574.00	0.00	287.00	287.00
					0.00	287.00	
Above paid on 15/12/2025 by Direct Debit DD271							
C01		CARMARTHENSHIRE COUNTY COUNCIL					
LAKE25/26/29168/CARMARTHENSHIR	02/04/2025	LAKE25/26	1	428.00	0.00	214.00	214.00
					0.00	214.00	
Above paid on 15/12/2025 by Direct Debit DD272							
C01		CARMARTHENSHIRE COUNTY COUNCIL					
LLAN25/26/29169/CARMARTHENSHIR	02/04/2025	LLAN25/26	1	210.00	0.00	105.00	105.00
					0.00	105.00	
Above paid on 15/12/2025 by Direct Debit DD273							
C01		CARMARTHENSHIRE COUNTY COUNCIL					
PAD25/26/29170/CARMARTHENSHIRE	02/04/2025	PAD25/26	1	136.00	0.00	68.00	68.00
					0.00	68.00	
Above paid on 15/12/2025 by Direct Debit DD274							
C01		CARMARTHENSHIRE COUNTY COUNCIL					
WES25/26/29171/CARMARTHENSHIRE	02/04/2025	WES25/26	1	442.00	0.00	221.00	221.00
					0.00	221.00	
Above paid on 15/12/2025 by Direct Debit DD275							

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01	CARMARTHENSHIRE COUNTY COUNCIL						
BIGYN25/26/29894/CARMARTHENSHI	24/09/2025	BIGYN25/26	1	1,312.87	0.00	328.87	984.00
					0.00	328.87	
Above paid on 15/12/2025 by Direct Debit DD276							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
OFF25/26/29172/CARMARTHENSHIRE	05/03/2025	OFF25/26	1	2,300.00	0.00	1,150.00	1,150.00
					0.00	1,150.00	
Above paid on 15/12/2025 by Direct Debit DD278							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
SSC25/26/29173/CARMARTHENSHIRE	02/04/2025	SSC25/26	1	2,194.00	0.00	1,097.00	1,097.00
					0.00	1,097.00	
Above paid on 15/12/2025 by Direct Debit DD279							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
STP25/26/29174/CARMARTHENSHIRE	02/04/2025	STP25/26	1	1,450.00	0.00	725.00	725.00
					0.00	725.00	
Above paid on 15/12/2025 by Direct Debit DD280							
HSBC	HSBC BANK PLC						
Purchase Ledger DDR Payment	15/12/2025	ON ACC 30218	1	0.00	0.00	2,761.42	-2,761.42
					0.00	2,761.42	
Above paid on 15/12/2025 by Direct Debit DD281							
B36	BRITISH GAS ELECTRICITY						
Purchase Ledger DDR Payment	15/12/2025	ON ACC 30219	1	0.00	0.00	9,788.08	-9,788.08
					0.00	9,788.08	
Above paid on 15/12/2025 by Direct Debit DD282							
Total Purchase Ledger Payments					0.00	20,206.72	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36	BRITISH GAS ELECTRICITY						
PYGCROCT25/2/30082/BRITISH GAS	06/11/2025	PYGCROCT25/2	1	70.74	0.00	70.74	0.00
PYGCRNOV25/30178/BRITISH GAS E	04/12/2025	PYGCRNOV25	1	230.49	0.00	230.49	0.00
					0.00	301.23	
Above paid on 23/12/2025 by Direct Debit DD283							
HSBC	HSBC BANK PLC						
BC301125/30272/HSBC BANK PLC	22/12/2025	BC301125	1	25.81	0.00	25.81	0.00
					0.00	25.81	
Above paid on 22/12/2025 by Direct Debit DD284							
TOW1	Tower Leasing Limited						
770403/30231/Tower Leasing Lim	13/12/2025	770403	1	1,519.20	0.00	1,519.20	0.00
					0.00	1,519.20	
Above paid on 23/12/2025 by Direct Debit DD285							
W03	WELSH WATER						
HPBPAUG25/30214/WELSH WATER	09/12/2025	HPBPAUG25	1	408.57	0.00	408.57	0.00
					0.00	408.57	
Above paid on 22/12/2025 by Direct Debit DD286							
W03	WELSH WATER						
LLAN25/26/29197/WELSH WATER	01/04/2025	LLAN25/26	1	430.64	0.00	107.66	322.98
					0.00	107.66	
Above paid on 23/12/2025 by Direct Debit DD287							
W03	WELSH WATER						
PAD25/26/29198/WELSH WATER	01/04/2025	PAD25/26	1	140.12	0.00	35.03	105.09
					0.00	35.03	
Above paid on 23/12/2025 by Direct Debit DD288							
W03	WELSH WATER						
OFF25/26/29199/WELSH WATER	01/04/2025	OFF25/26	1	1,245.36	0.00	311.34	934.02
					0.00	311.34	
Above paid on 23/12/2025 by Direct Debit DD289							
Total Purchase Ledger Payments					0.00	2,708.84	

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36							
BRITISH GAS ELECTRICITY							
<i>Purchase Ledger DDR Payment</i>	30/12/2025	ON ACC 30273	1	0.00	0.00	369.76	-369.76
					0.00	369.76	
Above paid on 30/12/2025 by Direct Debit DD290							
ONE							
ONECOM LTD							
7731113/30249/ONECOM LTD	15/12/2025	7731113	1	671.69	0.00	671.69	0.00
					0.00	671.69	
Above paid on 31/12/2025 by Direct Debit DD291							
Total Purchase Ledger Payments					0.00	1,041.45	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25	MSS Water Ltd.						
MSSW-2025-0880/30168/11465/MSS	30/11/2025	MSSW-2025-0880	1	668.64	0.00	668.64	0.00
					0.00	668.64	
Above paid on 02/12/2025 by Electronic Payment Ref BP422							
CWM	CWM Environmental Limited						
58265/30170/11629/CWM Environm	30/11/2025	58265	1	286.96	0.00	286.96	0.00
					0.00	286.96	
Above paid on 02/12/2025 by Electronic Payment Ref BP423							
E02	EXCEL ELECTRICS LTD						
6259/30145/1183/EXCEL ELECTRIC	24/11/2025	6259	1	578.40	0.00	578.40	0.00
6256/30147/12013/EXCEL ELECTRI	24/11/2025	6256	1	180.00	0.00	180.00	0.00
					0.00	758.40	
Above paid on 02/12/2025 by Electronic Payment Ref BP424							
K06	KALAMAZOO SECURE SOLUTIONS LTD						
463313/30130/11975/KALAMAZOO S	20/11/2025	463313	1	800.34	0.00	800.34	0.00
					0.00	800.34	
Above paid on 02/12/2025 by Electronic Payment Ref BP425							
KLP	KLP LEISURE						
01/12/2025/30169/KLP LEISURE	01/12/2025	01/12/2025	1	1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	
Above paid on 02/12/2025 by Electronic Payment Ref 28094							
L33	LBS Builders Merchants Ltd						
SI02694652/30171/12025/LBS Bui	01/12/2025	SI02694652	1	27.90	0.00	27.90	0.00
					0.00	27.90	
Above paid on 02/12/2025 by Electronic Payment Ref BP426							
MCP	MIKE CLARKE PRINTING						
72167/30135/12011/MIKE CLARKE	20/11/2025	72167	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 02/12/2025 by Electronic Payment Ref BP427							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MORG1	Morgan & Morgan Document Solutions						
204956/30165/Morgan & Morgan D	28/11/2025	204956	1	20.93	0.00	20.93	0.00
					0.00	20.93	
Above paid on 02/12/2025 by Electronic Payment Ref BP428							
R16	R.T. ELECTRICS						
W3-77/30150/11872/R.T. ELECTRI	13/11/2025	W3-77	1	540.56	0.00	540.56	0.00
W12-16/30151/11874/R.T. ELECTR	13/11/2025	W12-16	1	540.56	0.00	540.56	0.00
W26-2/30152/11876/R.T. ELECTRI	13/11/2025	W26-2	1	540.56	0.00	540.56	0.00
W21-9/30153/11873/R.T. ELECTRI	13/11/2025	W21-9	1	1,129.20	0.00	1,129.20	0.00
					0.00	2,750.88	
Above paid on 02/12/2025 by Electronic Payment Ref BP429							
T09	TOPPERS WALES LTD						
461949/30157/12017/TOPPERS WAL	26/11/2025	461949	1	130.72	0.00	130.72	0.00
461948/30158/12004/TOPPERS WAL	26/11/2025	461948	1	106.16	0.00	106.16	0.00
461947/30159/11960/TOPPERS WAL	26/11/2025	461947	1	63.72	0.00	63.72	0.00
					0.00	300.60	
Above paid on 02/12/2025 by Electronic Payment Ref BP430							
V03	VIKING DIRECT LTD						
4410152391/30146/12012/VIKING	24/11/2025	4410152391	1	122.55	0.00	122.55	0.00
6309084/30160/11855/VIKING DIR	09/09/2025	6309084	1	58.14	0.00	58.14	0.00
					0.00	180.69	
Above paid on 02/12/2025 by Electronic Payment Ref BP431							
V09	Vaughtons						
65910/30144/11951/Vaughtons	25/11/2025	65910	1	2,621.28	0.00	2,621.28	0.00
					0.00	2,621.28	
Above paid on 02/12/2025 by Electronic Payment Ref BP432							
W04	WRENVALE N & L LTD.						
INV-1726/30143/11878-82/WRENV	25/11/2025	INV-1726	1	2,388.00	0.00	2,388.00	0.00
					0.00	2,388.00	
Above paid on 02/12/2025 by Electronic Payment Ref BP433							
Total Purchase Ledger Payments					0.00	12,304.62	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B05	BLODAU ELLI						
04/12/25/30184/11993/12001/14/	04/12/2025	04/12/25	1	164.00	0.00	164.00	0.00
					0.00	164.00	
Above paid on 04/12/2025 by Electronic Payment Ref BP434							
L01	LEWIS CONSTRUCTION BUILDING CONTRACTORS						
1742/30176/LEWIS CONSTRUCTION	24/11/2025	1742	1	14,397.59	0.00	14,397.59	0.00
					0.00	14,397.59	
Above paid on 04/12/2025 by Electronic Payment Ref BP435							
L33	LBS Builders Merchants Ltd						
SI02666237/30179/11999/LBS Bui	17/11/2025	SI02666237	1	16.14	0.00	16.14	0.00
					0.00	16.14	
Above paid on 04/12/2025 by Electronic Payment Ref BP436							
P13	PRINTSHOP						
7776/30183/12008/PRINTSHOP	01/12/2025	7776	1	198.00	0.00	198.00	0.00
					0.00	198.00	
Above paid on 04/12/2025 by Electronic Payment Ref BP437							
R16	R.T. ELECTRICS						
W15-20/30180/11981/R.T. ELECTR	02/12/2025	W15-20	1	76.50	0.00	76.50	0.00
W15-21/30181/11995/R.T. ELECTR	02/12/2025	W15-21	1	76.50	0.00	76.50	0.00
W27/30182/11983/R.T. ELECTRICS	02/12/2025	W27	1	790.44	0.00	790.44	0.00
W8-45V1A/30189/12032/R.T. ELEC	02/12/2025	W8-45V1A	1	14,990.88	0.00	14,990.88	0.00
W8-45V1B/30190/12032/R.T. ELEC	02/12/2025	W8-45V1B	1	13,182.53	0.00	13,182.53	0.00
W8-45V1C/30191/12032/R.T. ELEC	03/12/2025	W8-45V1C	1	17,967.60	0.00	17,967.60	0.00
W8-45V1D/30192/12032/R.T. ELEC	02/12/2025	W8-45V1D	1	5,925.60	0.00	5,925.60	0.00
W8-45V1E/30193/12032/R.T. ELEC	02/12/2025	W8-45V1E	1	4,075.50	0.00	4,075.50	0.00
W8-45V1G/30194/12032/R.T. ELEC	02/12/2025	W8-45V1G	1	2,223.00	0.00	2,223.00	0.00
					0.00	59,308.55	
Above paid on 04/12/2025 by Electronic Payment Ref BP438							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T04		T.A.D. BUILDERS LTD					
10885/30195/11869/T.A.D. BUILD	02/12/2025	10885	1	2,925.00	0.00	2,925.00	0.00
					0.00	2,925.00	
Above paid on 04/12/2025 by Electronic Payment Ref BP439							
Total Purchase Ledger Payments					0.00	77,009.28	

List of Purchase Ledger Payments

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Entered Month 9
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25	MSS Water Ltd.						
MSSW-2025-0909/30252/12027/MSS	12/12/2025	MSSW-2025-0909	1	572.77	0.00	572.77	0.00
					0.00	572.77	
Above paid on 22/12/2025 by Electronic Payment Ref BP446							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
900209610/30232/CARMARTHENSHIR	05/12/2025	900209610	1	408.00	0.00	408.00	0.00
					0.00	408.00	
Above paid on 22/12/2025 by Electronic Payment Ref BP447							
C38	CRES						
INV-2806/30201/CRES	28/11/2025	INV-2806	1	98.64	0.00	98.64	0.00
					0.00	98.64	
Above paid on 22/12/2025 by Electronic Payment Ref BP448							
C48	COMCEN COMPUTER SUPPLIES LTD						
INV716227/30210/COMCEN COMPUTE	01/11/2025	INV716227	1	216.59	0.00	216.59	0.00
INV716418/30270/COMCEN COMPUTE	10/12/2025	INV716418	1	217.56	0.00	217.56	0.00
					0.00	434.15	
Above paid on 22/12/2025 by Electronic Payment Ref BP449							
D03	DYFED ALARMS						
181362/30202/12030/DYFED ALARM	01/12/2025	181362	1	252.00	0.00	252.00	0.00
181355/30203/12030/DYFED ALARM	01/12/2025	181355	1	276.00	0.00	276.00	0.00
181343/30204/12030/DYFED ALARM	01/12/2025	181343	1	180.00	0.00	180.00	0.00
					0.00	708.00	
Above paid on 22/12/2025 by Electronic Payment Ref BP450							
D18	D&A HEEL BAR						
051225/30199/12036/D&A HEEL BA	05/12/2025	051225	1	6.00	0.00	6.00	0.00
					0.00	6.00	
Above paid on 22/12/2025 by Electronic Payment Ref BP451							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H03 G.HOPKINS & SON							
11373/30253/12006/G.HOPKINS &	15/12/2025	11373	1	138.00	0.00	138.00	0.00
					0.00	138.00	
Above paid on 22/12/2025 by Electronic Payment Ref BP452							
HRJ HRJ CARPENTRY AND PROPERTY MAINTENANCE							
217/30254/11752/HRJ CARPENTRY	16/12/2025	217	1	70.00	0.00	70.00	0.00
216/30255/11732/HRJ CARPENTRY	16/12/2025	216	1	70.00	0.00	70.00	0.00
218/30256/11912/HRJ CARPENTRY	16/12/2025	218	1	70.00	0.00	70.00	0.00
					0.00	210.00	
Above paid on 22/12/2025 by Electronic Payment Ref BP453							
J04 JENNINGS SOLICITORS							
172846/30261/JENNINGS SOLICITO	17/12/2025	172846	1	1,495.20	0.00	1,495.20	0.00
					0.00	1,495.20	
Above paid on 22/12/2025 by Electronic Payment Ref BP454							
L01 LEWIS CONSTRUCTION BUILDING CONTRACTORS							
1750/30205/LEWIS CONSTRUCTION	24/11/2025	1750	1	12,116.08	0.00	12,116.08	0.00
					0.00	12,116.08	
Above paid on 22/12/2025 by Electronic Payment Ref BP455							
L04 LEWIS PARTNERSHIP LTD.							
4852/30211/LEWIS PARTNERSHIP L	08/12/2025	4852	1	297.00	0.00	297.00	0.00
4851/30212/LEWIS PARTNERSHIP L	08/12/2025	4851	1	132.00	0.00	132.00	0.00
4850/30213/LEWIS PARTNERSHIP L	08/12/2025	4850	1	1,325.69	0.00	1,325.69	0.00
					0.00	1,754.69	
Above paid on 22/12/2025 by Electronic Payment Ref BP456							
L33 LBS Builders Merchants Ltd							
SI02728624/30262/12048/LBS Bui	18/12/2025	SI02728624	1	32.51	0.00	32.51	0.00
SI02728623/30263/12049/LBS Bui	18/12/2025	SI02728623	1	29.33	0.00	29.33	0.00
					0.00	61.84	
Above paid on 22/12/2025 by Electronic Payment Ref BP457							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M04 MATTHEWS COMMERCIAL SERVICES LTD							
SI-26187/30250/MATTHEWS COMMER	08/12/2025	SI-26187	1	31.20	0.00	31.20	0.00
						0.00	31.20
Above paid on 22/12/2025 by Electronic Payment Ref BP458							
P28 Pisys.net Ltd							
INV-11495/30200/Pisys.net Ltd	01/12/2025	INV-11495	1	265.86	0.00	265.86	0.00
						0.00	265.86
Above paid on 22/12/2025 by Electronic Payment Ref BP459							
R16 R.T. ELECTRICS							
W26-4/30207/R.T. ELECTRICS	05/12/2025	W26-4	1	80.32	0.00	80.32	0.00
W8-46/30267/12032/R.T. ELECTRI	09/12/2025	W8-46	1	39,600.00	0.00	39,600.00	0.00
W3-78/30269/11872/R.T. ELECTRI	17/12/2025	W3-78	1	300.00	0.00	300.00	0.00
						0.00	39,980.32
Above paid on 22/12/2025 by Electronic Payment Ref BP460							
R17 R.T. DAVIES & SONS							
36496/30264/12022/R.T. DAVIES	01/12/2025	36496	1	108.00	0.00	108.00	0.00
36504/30265/12041/R.T. DAVIES	11/12/2025	36504	1	54.00	0.00	54.00	0.00
36506/30266/12042/R.T. DAVIES	15/12/2025	36506	1	54.00	0.00	54.00	0.00
						0.00	216.00
Above paid on 22/12/2025 by Electronic Payment Ref BP461							
S01 Stark Connect Ltd							
SI-045120/30208/Stark Connect	08/12/2025	SI-045120	1	451.44	0.00	451.44	0.00
						0.00	451.44
Above paid on 22/12/2025 by Electronic Payment Ref BP462							
S09 SWANSEA TIMBER & PLYWOOD CO.LTD.							
252541/30206/12033/SWANSEA TIM	05/12/2025	252541	1	54.19	0.00	54.19	0.00
						0.00	54.19
Above paid on 22/12/2025 by Electronic Payment Ref BP463							

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Entered Month 9
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S12	SIDDELL ENVIRONMENTAL SERVICES						
34469/30209/12021/SIDDELL ENVI	04/12/2025	34469	1	138.00	0.00	138.00	0.00
					0.00	138.00	
Above paid on 22/12/2025 by Electronic Payment Ref BP464							
T09	TOPPERS WALES LTD						
463120/30258/12017/TOPPERS WAL	17/12/2025	463120	1	42.24	0.00	42.24	0.00
463121/30259/12044/TOPPERS WAL	17/12/2025	463121	1	36.45	0.00	36.45	0.00
					0.00	78.69	
Above paid on 22/12/2025 by Electronic Payment Ref BP465							
W04	WRENVALE N & L LTD.						
INV-1736/30271/11422/WRENVALE	22/12/2025	INV-1736	1	2,520.00	0.00	2,520.00	0.00
					0.00	2,520.00	
Above paid on 22/12/2025 by Electronic Payment Ref BP466							
Total Purchase Ledger Payments					0.00	61,739.07	