

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

9th September 2024

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
117/126A	See Attached		5,350.42
127/130	See Attached		641.37
131	HSBC	Bank Charges	18.59
132/147	See Attached		2,011.46
148/150	See Attached		1,257.04
151/154	See Attached		3,265.43
155/172	See Attached		6,814.19
173/177	See Attached		376.05
178/196	See Attached		3,097.08
197	Onecom		610.80
			<u>£23,442.43</u>
BACS	BACS Payments		
092/097	Salaries	Month 4	14,013.69
098/107	Wages	Month 4	9,642.19
108/119	Expenses	Month 4	582.00
120/126	Wages	Week 17	1,517.02
127/133	Wages	Week 18	1,570.60
134/139	Wages	Week 19	1,047.51
140/145	Salaries	Month 5	13,794.89
146/155	Wages	Month 5	10,239.11
156/163	Wages	Week 20	1,628.18
164/178	Expenses	Month 5	1,013.00
179/185	Wages	Week 21	999.40
			<u>£56,047.59</u>
ELECTRONIC	Other Payments		
166	Cllr. Shaun Greaney	Mayoral Expenses	20.00
167	Cllr. John Prosser	Mayoral Expenses	106.00
168	Parc Howard Association	Grant	300.00
169	Llanelli Pride	Grant	300.00
170	Crown Park Association	Grant	300.00
171	Crusaders Bowls Club	Grant	500.00
172	Bohemian Theatre Group	Grant	500.00
173	Calsonic Bowls Club	Grant	500.00
174	Llanelli Sub Aqua Club	Grant	500.00
175	S.W. Amateur Music Production	Grant	500.00
176	Seaside AFC	Grant	800.00
177	Havelock Bowls Club	Grant	500.00
178	Polish School	Grant	300.00
179	White Knight Chess Club	Grant	500.00
180	Llanelli Warriors	Grant	800.00
181/199	See Attached		15,227.38
200	Llanelli Chamber Orchestra	Mayoral Donation	25.00
201	Parc Howard Association	Mayoral Donation	50.00
202	Rotary Llanelli	Mayoral Donation	25.00
203	Llanelli Links	Mayoral Donation	160.00
204	HMRC	PAYE due	7,532.30
205	Dyfed Pension Fund	Superannuation due	7,135.65
206/229	See Attached		22,927.76
230	Caru Lliedi	Grant	500.00
231/240	See Attached		62,259.56
241	1st Llanelli Scout	Mayoral Donation	25.00
242	Llanelli Twinning Association	Mayoral Donation	30.00
243	Tyisha Positive Action Group	Mayoral Donation	25.00
244	Celebrations of Nations	Mayoral Donation	25.00
245	Phoenix Theatre Group	Mayoral Donation	26.00
246	S.W. Amateur Music Production	Mayoral Donation	25.00
247/258	See Attached		24,313.81
259	Cllr. John Prosser	Mayoral Expenses	36.40
260	HMRC	PAYE due	7,789.93
261	Dyfed Pension Fund	Superannuation due	7,222.48
			<u>£161,787.27</u>

16/07/2024

Llanelli Town Council 2024-25

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 4
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	1,785.00	0.00	255.00	1,530.00
					0.00	255.00	
Above paid on 15/07/2024 by Direct Debit DD117							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK2024/25/27707/CARMARTHENSHI	06/03/2024	LAK2024/25	1	1,414.00	0.00	202.00	1,212.00
					0.00	202.00	
Above paid on 15/07/2024 by Direct Debit DD118							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN2024/25/27706/CARMARTHENSH	06/03/2024	LLAN2024/25	1	728.00	0.00	104.00	624.00
					0.00	104.00	
Above paid on 15/07/2024 by Direct Debit DD119							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD2024/25/27705/CARMARTHENSHI	06/03/2024	PAD2024/25	1	469.00	0.00	67.00	402.00
					0.00	67.00	
Above paid on 15/07/2024 by Direct Debit DD120							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STB2024/25/27703/CARMARTHENSHI	06/03/2024	STB2024/25	1	616.00	0.00	88.00	528.00
					0.00	88.00	
Above paid on 15/07/2024 by Direct Debit DD121							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES2024/25/27704/CARMARTHENSHI	06/03/2024	WES2024/25	1	1,288.00	0.00	184.00	1,104.00
					0.00	184.00	
Above paid on 15/07/2024 by Direct Debit DD122							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF2024/25/27711/CARMARTHENSHI	06/03/2024	OFF2024/25	1	7,966.00	0.00	1,138.00	6,828.00
					0.00	1,138.00	
Above paid on 15/07/2024 by Direct Debit DD123							

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16/07/2024

Llanelli Town Council 2024-25

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 4
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01	CARMARTHENSHIRE COUNTY COUNCIL						
SSC2024/25/27709/CARMARTHENSHI	06/03/2024	SSC2024/25	1	7,595.00	0.00	1,085.00	6,510.00
					0.00	1,085.00	
Above paid on 15/07/2024 by Direct Debit DD124							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
STP2024/25/27710/CARMARTHENSHI	06/03/2024	STP2024/25	1	5,033.00	0.00	719.00	4,314.00
					0.00	719.00	
Above paid on 15/07/2024 by Direct Debit DD125							
HSBC	HSBC BANK PLC						
Purchase Ledger DDR Payment	15/07/2024	ON ACC 28088	1	0.00	0.00	1,464.62	-1,464.62
					0.00	1,464.62	
Above paid on 15/07/2024 by Direct Debit DD126							
MAYOR	LLANELLI TOWN MAYOR						
DIP280624/28041/LLANELLI TOWN	28/06/2024	DIP280624	1	17.20	0.00	17.20	0.00
DIP260624/28042/LLANELLI TOWN	26/06/2024	DIP260624	1	18.90	0.00	18.90	0.00
DIP230624/28043/LLANELLI TOWN	23/06/2024	DIP230624	1	7.70	0.00	7.70	0.00
					0.00	43.80	
Above paid on 15/07/2024 by Direct Debit DD126A							
Total Purchase Ledger Payments					0.00	5,350.42	

19/07/2024

Llanelli Town Council 2024-25

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List of Purchase Ledger Payments

User: LTC

Linked to Cashbook 1

Entered Month 4
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC	TOTAL GAS & POWER						
CPCRJUN24/28032/TOTAL GAS & PO	05/07/2024	CPCRJUN24	1	50.76	0.00	50.76	0.00
					0.00	50.76	
Above paid on 19/07/2024 by Direct Debit DD127							
TOTALELEC	TOTAL GAS & POWER						
FLOODJUN24/28033/TOTAL GAS & P	05/07/2024	FLOODJUN24	1	134.80	0.00	134.80	0.00
					0.00	134.80	
Above paid on 19/07/2024 by Direct Debit DD128							
TOTALGAS	TOTAL GAS & POWER						
LAKEJUNE24/28022/TOTAL GAS & P	03/07/2024	LAKEJUNE24	1	292.99	0.00	292.99	0.00
					0.00	292.99	
Above paid on 19/07/2024 by Direct Debit DD129							
TOTALGAS	TOTAL GAS & POWER						
LLANJUN24/28023/TOTAL GAS & PO	03/07/2024	LLANJUN24	1	162.82	0.00	162.82	0.00
					0.00	162.82	
Above paid on 19/07/2024 by Direct Debit DD130							
Total Purchase Ledger Payments					0.00	641.37	

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Llanelli Town Council 2024-25

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List of Purchase Ledger Payments

User: LTC

Linked to Cashbook 1

Entered Month 4
by user LTC

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC	HSBC BANK PLC							
300624/28049/HSBC BANK PLC		22/07/2024	300624	1	18.59	0.00	18.59	0.00
						0.00	18.59	
Above paid on 22/07/2024 by Direct Debit DD131								
Total Purchase Ledger Payments						0.00	18.59	

Linked to Cashbook 1

Entered Month 4
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
PPCRJUN24/28069/TOTAL GAS & PO	08/07/2024	PPCRJUN24	1	90.53	0.00	90.53	0.00
					0.00	90.53	
Above paid on 23/07/2024 by Direct Debit DD132							
TOTALELEC TOTAL GAS & POWER							
WESJUN24/28068/TOTAL GAS & POW	08/07/2024	WESJUN24	1	84.54	0.00	84.54	0.00
					0.00	84.54	
Above paid on 23/07/2024 by Direct Debit DD133							
TOTALELEC TOTAL GAS & POWER							
PPBPJUN24/28067/TOTAL GAS & PO	08/07/2024	PPBPJUN24	1	20.94	0.00	20.94	0.00
					0.00	20.94	
Above paid on 23/07/2024 by Direct Debit DD134							
TOTALELEC TOTAL GAS & POWER							
HPBPJUN24/28066/TOTAL GAS & PO	08/07/2024	HPBPJUN24	1	46.27	0.00	46.27	0.00
					0.00	46.27	
Above paid on 23/07/2024 by Direct Debit DD135							
TOTALELEC TOTAL GAS & POWER							
PMORJUN24/28065/TOTAL GAS & PO	08/07/2024	PMORJUN24	1	66.16	0.00	66.16	0.00
					0.00	66.16	
Above paid on 23/07/2024 by Direct Debit DD136							
TOTALELEC TOTAL GAS & POWER							
PADJUN24/28063/TOTAL GAS & POW	08/07/2024	PADJUN24	1	45.05	0.00	45.05	0.00
					0.00	45.05	
Above paid on 23/07/2024 by Direct Debit DD137							
TOTALELEC TOTAL GAS & POWER							
LAKEJUN24/28062/TOTAL GAS & PO	08/07/2024	LAKEJUN24	1	85.90	0.00	85.90	0.00
					0.00	85.90	
Above paid on 23/07/2024 by Direct Debit DD138							

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Linked to Cashbook 1

Entered Month 4
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
LLANJUN24/28061/TOTAL GAS & PO	08/07/2024	LLANJUN24	1	74.75	0.00	74.75	0.00
					0.00	74.75	
Above paid on 23/07/2024 by Direct Debit DD139							
TOTALELEC TOTAL GAS & POWER							
STBJUN24/28060/TOTAL GAS & POW	08/07/2024	STBJUN24	1	35.87	0.00	35.87	0.00
					0.00	35.87	
Above paid on 23/07/2024 by Direct Debit DD140							
TOTALELEC TOTAL GAS & POWER							
PYFJUN24/28058/TOTAL GAS & POW	08/07/2024	PYFJUN24	1	52.71	0.00	52.71	0.00
					0.00	52.71	
Above paid on 23/07/2024 by Direct Debit DD141							
TOTALELEC TOTAL GAS & POWER							
PYGJUN24/28071/TOTAL GAS & POW	08/07/2024	PYGJUN24	1	70.64	0.00	70.64	0.00
					0.00	70.64	
Above paid on 23/07/2024 by Direct Debit DD142							
TOTALELEC TOTAL GAS & POWER							
SILJUN24/28070/TOTAL GAS & POW	08/07/2024	SILJUN24	1	16.21	0.00	16.21	0.00
					0.00	16.21	
Above paid on 23/07/2024 by Direct Debit DD143							
TOTALELEC TOTAL GAS & POWER							
SSCJUN24/28037/TOTAL GAS & POW	07/07/2024	SSCJUN24	1	973.52	0.00	973.52	0.00
					0.00	973.52	
Above paid on 23/07/2024 by Direct Debit DD144							
W03 WELSH WATER							
LLAN2024/25/27712/WELSH WATER	01/04/2024	LLAN2024/25	1	737.89	0.00	80.81	657.08
					0.00	80.81	
Above paid on 23/07/2024 by Direct Debit DD145							

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Linked to Cashbook 1							Entered Month 4 by user LTC	
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 WELSH WATER								
PAD2024/25/27713/WELSH WATER		01/04/2024	PAD2024/25	1	248.83	0.00	26.47	222.36
						0.00	26.47	
Above paid on 23/07/2024 by Direct Debit DD146								
W03 WELSH WATER								
OFF2024/25/27714/WELSH WATER		01/04/2024	OFF2024/25	1	2,180.41	0.00	241.09	1,939.32
						0.00	241.09	
Above paid on 23/07/2024 by Direct Debit DD147								
Total Purchase Ledger Payments						0.00	2,011.46	

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Llanelli Town Council 2024-25

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 4
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ONE							
ONECOM LTD							
7273756/28101/ONECOM LTD	15/07/2024	7273756	1	687.25	0.00	687.25	0.00
					0.00	687.25	
Above paid on 31/07/2024 by Direct Debit DD148							
TOTALELEC							
TOTAL GAS & POWER							
OFFJUN24/28084/TOTAL GAS & POW	13/07/2024	OFFJUN24	1	250.92	0.00	250.92	0.00
					0.00	250.92	
Above paid on 29/07/2024 by Direct Debit DD149							
TOTALELEC							
TOTAL GAS & POWER							
GRANDJUN24/28083/TOTAL GAS & P	13/07/2024	GRANDJUN24	1	318.87	0.00	318.87	0.00
					0.00	318.87	
Above paid on 29/07/2024 by Direct Debit DD150							
Total Purchase Ledger Payments					0.00	1,257.04	

05/08/2024

Llanelli Town Council 2024-25

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 5
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C08	CATHEDRAL LEASING LTD						
VI/1586455/27728/10930/CATHEDR	02/04/2024	VI/1586455	1	187.17	0.00	62.39	124.78
					0.00	62.39	
Above paid on 02/08/2024 by Direct Debit DD151							
C08	CATHEDRAL LEASING LTD						
VI/1602149/28157/CATHEDRAL LEA	03/06/2024	VI/1602149	1	2,258.80	0.00	564.70	1,694.10
					0.00	564.70	
Above paid on 02/08/2024 by Direct Debit DD152							
W03	WELSH WATER						
PYFSPJUL24/28116/WELSH WATER	25/07/2024	PYFSPJUL24	1	2,554.74	0.00	2,554.74	0.00
					0.00	2,554.74	
Above paid on 06/08/2024 by Direct Debit DD153							
W03	WELSH WATER						
CORJUL24/28104/WELSH WATER	24/07/2024	CORJUL24	1	83.60	0.00	83.60	0.00
					0.00	83.60	
Above paid on 06/08/2024 by Direct Debit DD154							
Total Purchase Ledger Payments					0.00	3,265.43	

Linked to Cashbook 1

Entered Month 5
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	1,530.00	0.00	255.00	1,275.00
					0.00	255.00	
Above paid on 15/08/2024 by Direct Debit DD155							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK2024/25/27707/CARMARTHENSHI	06/03/2024	LAK2024/25	1	1,212.00	0.00	202.00	1,010.00
					0.00	202.00	
Above paid on 15/08/2024 by Direct Debit DD156							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN2024/25/27706/CARMARTHENSH	06/03/2024	LLAN2024/25	1	624.00	0.00	104.00	520.00
					0.00	104.00	
Above paid on 15/08/2024 by Direct Debit DD157							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD2024/25/27705/CARMARTHENSHI	06/03/2024	PAD2024/25	1	402.00	0.00	67.00	335.00
					0.00	67.00	
Above paid on 15/08/2024 by Direct Debit DD158							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STB2024/25/27703/CARMARTHENSHI	06/03/2024	STB2024/25	1	528.00	0.00	88.00	440.00
					0.00	88.00	
Above paid on 15/08/2024 by Direct Debit DD159							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES2024/25/27704/CARMARTHENSHI	06/03/2024	WES2024/25	1	1,104.00	0.00	184.00	920.00
					0.00	184.00	
Above paid on 15/08/2024 by Direct Debit DD160							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF2024/25/27711/CARMARTHENSHI	06/03/2024	OFF2024/25	1	6,828.00	0.00	1,138.00	5,690.00
					0.00	1,138.00	
Above paid on 15/08/2024 by Direct Debit DD161							

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Linked to Cashbook 1

Entered Month 5
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01	CARMARTHENSHIRE COUNTY COUNCIL						
SSC2024/25/27709/CARMARTHENSHI	06/03/2024	SSC2024/25	1	6,510.00	0.00	1,085.00	5,425.00
					0.00	1,085.00	
Above paid on 15/08/2024 by Direct Debit DD162							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
STP2024/25/27710/CARMARTHENSHI	06/03/2024	STP2024/25	1	4,314.00	0.00	719.00	3,595.00
					0.00	719.00	
Above paid on 15/08/2024 by Direct Debit DD163							
HSBC	HSBC BANK PLC						
Purchase Ledger DDR Payment	14/08/2024	ON ACC 28211	1	0.00	0.00	1,290.51	-1,290.51
					0.00	1,290.51	
Above paid on 14/08/2024 by Direct Debit DD164							
MAYOR	LLANELLI TOWN MAYOR						
DIP180724/28210/LLANELLI TOWN	18/07/2024	DIP180724	1	9.90	0.00	9.90	0.00
					0.00	9.90	
Above paid on 14/08/2024 by Direct Debit DD164A							
TOTALGAS	TOTAL GAS & POWER						
STBJUL24/28137/TOTAL GAS & POW	02/08/2024	STBJUL24	1	531.19	0.00	531.19	0.00
					0.00	531.19	
Above paid on 16/08/2024 by Direct Debit DD165							
W03	WELSH WATER						
PYFCRJUL24/28124/WELSH WATER	25/07/2024	PYFCRJUL24	1	113.84	0.00	113.84	0.00
					0.00	113.84	
Above paid on 07/08/2024 by Direct Debit DD166							
W03	WELSH WATER						
STBJUL24/28120/WELSH WATER	26/07/2024	STBJUL24	1	209.70	0.00	209.70	0.00
					0.00	209.70	
Above paid on 08/08/2024 by Direct Debit DD167							

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15/08/2024

Llanelli Town Council 2024-25

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 5
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 WELSH WATER							
PYGJUL24/28173/WELSH WATER	02/08/2024	PYGJUL24	1	81.20	0.00	81.20	0.00
					0.00	81.20	
Above paid on 15/08/2024 by Direct Debit DD168							
W03 WELSH WATER							
SUNJUL24/28169/WELSH WATER	02/08/2024	SUNJUL24	1	51.46	0.00	51.46	0.00
					0.00	51.46	
Above paid on 15/08/2024 by Direct Debit DD169							
W03 WELSH WATER							
STPEVSJUL24/28171/WELSH WATER	02/08/2024	STPEVSJUL24	1	110.28	0.00	110.28	0.00
					0.00	110.28	
Above paid on 15/08/2024 by Direct Debit DD170							
W03 WELSH WATER							
STPJUL24/28170/WELSH WATER	02/08/2024	STPJUL24	1	400.51	0.00	400.51	0.00
					0.00	400.51	
Above paid on 15/08/2024 by Direct Debit DD171							
W03 WELSH WATER							
GLENJUL24/28172/WELSH WATER	02/08/2024	GLENJUL24	1	173.60	0.00	173.60	0.00
					0.00	173.60	
Above paid on 15/08/2024 by Direct Debit DD172							
Total Purchase Ledger Payments					0.00	6,814.19	

Linked to Cashbook 1

Entered Month 5
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
FLOODJUL24/28168/TOTAL GAS & P	05/08/2024	FLOODJUL24	1	135.06	0.00	135.06	0.00
					0.00	135.06	
Above paid on 20/08/2024 by Direct Debit DD173							
TOTALELEC TOTAL GAS & POWER							
CPCRJUL24/28167/TOTAL GAS & PO	05/08/2024	CPCRJUL24	1	69.14	0.00	69.14	0.00
					0.00	69.14	
Above paid on 20/08/2024 by Direct Debit DD174							
TOTALGAS TOTAL GAS & POWER							
SSCJUL24/28165/TOTAL GAS & POW	03/08/2024	SSCJUL24	1	144.18	0.00	144.18	0.00
					0.00	144.18	
Above paid on 20/08/2024 by Direct Debit DD175							
TOTALGAS TOTAL GAS & POWER							
SILJUL24/28164/TOTAL GAS & POW	04/08/2024	SILJUL24	1	14.86	0.00	14.86	0.00
					0.00	14.86	
Above paid on 20/08/2024 by Direct Debit DD176							
TOTALGAS TOTAL GAS & POWER							
PMORJUL24/28163/TOTAL GAS & PO	04/08/2024	PMORJUL24	1	12.81	0.00	12.81	0.00
					0.00	12.81	
Above paid on 20/08/2024 by Direct Debit DD177							
Total Purchase Ledger Payments					0.00	376.05	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC							
HSBC BANK PLC							
310724/28179/HSBC BANK PLC	22/08/2024	310724	1	27.55	0.00	27.55	0.00
					0.00	27.55	
Above paid on 22/08/2024 by Direct Debit DD178							
TOTALELEC							
TOTAL GAS & POWER							
WESJUL24/28212/TOTAL GAS & POW	08/08/2024	WESJUL24	1	111.61	0.00	111.61	0.00
					0.00	111.61	
Above paid on 23/08/2024 by Direct Debit DD179							
TOTALELEC							
TOTAL GAS & POWER							
PPCRJUL24/28213/TOTAL GAS & PO	08/08/2024	PPCRJUL24	1	92.89	0.00	92.89	0.00
					0.00	92.89	
Above paid on 23/08/2024 by Direct Debit DD180							
TOTALELEC							
TOTAL GAS & POWER							
PADJUL24/28214/TOTAL GAS & POW	08/08/2024	PADJUL24	1	53.35	0.00	53.35	0.00
					0.00	53.35	
Above paid on 23/08/2024 by Direct Debit DD181							
TOTALELEC							
TOTAL GAS & POWER							
OFFJUL24/28215/TOTAL GAS & POW	08/08/2024	OFFJUL24	1	274.96	0.00	274.96	0.00
					0.00	274.96	
Above paid on 23/08/2024 by Direct Debit DD182							
TOTALELEC							
TOTAL GAS & POWER							
HPBPJUL24/28216/TOTAL GAS & PO	08/08/2024	HPBPJUL24	1	47.54	0.00	47.54	0.00
					0.00	47.54	
Above paid on 23/08/2024 by Direct Debit DD183							
TOTALELEC							
TOTAL GAS & POWER							
LAKEJUL24/28217/TOTAL GAS & PO	08/08/2024	LAKEJUL24	1	106.11	0.00	106.11	0.00
					0.00	106.11	
Above paid on 23/08/2024 by Direct Debit DD184							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
GRANDJUL24/28218/TOTAL GAS & P	08/08/2024	GRANDJUL24	1	373.49	0.00	373.49	0.00
					<u>0.00</u>	<u>373.49</u>	
Above paid on 23/08/2024 by Direct Debit DD185							
TOTALELEC TOTAL GAS & POWER							
SILJUL24/28219/TOTAL GAS & POW	08/08/2024	SILJUL24	1	18.50	0.00	18.50	0.00
					<u>0.00</u>	<u>18.50</u>	
Above paid on 23/08/2024 by Direct Debit DD186							
TOTALELEC TOTAL GAS & POWER							
PPBPJUL24/28220/TOTAL GAS & PO	08/08/2024	PPBPJUL24	1	21.56	0.00	21.56	0.00
					<u>0.00</u>	<u>21.56</u>	
Above paid on 23/08/2024 by Direct Debit DD187							
TOTALELEC TOTAL GAS & POWER							
STBJUL24/28221/TOTAL GAS & POW	08/08/2024	STBJUL24	1	37.24	0.00	37.24	0.00
					<u>0.00</u>	<u>37.24</u>	
Above paid on 23/08/2024 by Direct Debit DD188							
TOTALELEC TOTAL GAS & POWER							
PYFCRJUL24/28222/TOTAL GAS & P	08/08/2024	PYFCRJUL24	1	54.13	0.00	54.13	0.00
					<u>0.00</u>	<u>54.13</u>	
Above paid on 23/08/2024 by Direct Debit DD189							
TOTALELEC TOTAL GAS & POWER							
PMORJUL24/28223/TOTAL GAS & PO	08/08/2024	PMORJUL24	1	78.24	0.00	78.24	0.00
					<u>0.00</u>	<u>78.24</u>	
Above paid on 23/08/2024 by Direct Debit DD190							
TOTALELEC TOTAL GAS & POWER							
LLANJUL24/28224/TOTAL GAS & PO	08/08/2024	LLANJUL24	1	83.33	0.00	83.33	0.00
					<u>0.00</u>	<u>83.33</u>	
Above paid on 23/08/2024 by Direct Debit DD191							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC	TOTAL GAS & POWER						
PYGJUL24/28225/TOTAL GAS & POW	08/08/2024	PYGJUL24	1	115.02	0.00	115.02	0.00
					0.00	115.02	
Above paid on 23/08/2024 by Direct Debit DD192							
TOTALELEC	TOTAL GAS & POWER						
SSCJUL24/28183/TOTAL GAS & POW	07/08/2024	SSCJUL24	1	1,253.19	0.00	1,253.19	0.00
					0.00	1,253.19	
Above paid on 23/08/2024 by Direct Debit DD193							
W03	WELSH WATER						
LLAN2024/25/27712/WELSH WATER	01/04/2024	LLAN2024/25	1	657.08	0.00	80.81	576.27
					0.00	80.81	
Above paid on 23/08/2024 by Direct Debit DD194							
W03	WELSH WATER						
PAD2024/25/27713/WELSH WATER	01/04/2024	PAD2024/25	1	222.36	0.00	26.47	195.89
					0.00	26.47	
Above paid on 23/08/2024 by Direct Debit DD195							
W03	WELSH WATER						
OFF2024/25/27714/WELSH WATER	01/04/2024	OFF2024/25	1	1,939.32	0.00	241.09	1,698.23
					0.00	241.09	
Above paid on 23/08/2024 by Direct Debit DD196							
Total Purchase Ledger Payments					0.00	3,097.08	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ONE		ONECOM LTD					
7292542/28238/ONECOM LTD	16/08/2024	7292542	1	610.80	0.00	610.80	0.00
					0.00	610.80	
Above paid on 30/08/2024 by Direct Debit DD197							
Total Purchase Ledger Payments					0.00	610.80	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25 MSS Water Ltd.							
MSSW-2024-0377/28039/10853/MSS	30/06/2024	MSSW-2024-0377	1	273.90	0.00	273.90	0.00
					0.00	273.90	
Above paid on 18/07/2024 by Electronic Payment Ref BP181							
BP1 Beer Park Limited							
1114/28091/Beer Park Limited	17/07/2024	1114	1	211.20	0.00	211.20	0.00
					0.00	211.20	
Above paid on 18/07/2024 by Electronic Payment Ref BP182							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
97664480/28073/CARMARTHENSHIRE	12/07/2024	97664480	1	204.00	0.00	204.00	0.00
					0.00	204.00	
Above paid on 18/07/2024 by Electronic Payment Ref BP183							
C38 CRES							
106750/28031/CRES	30/06/2024	106750	1	103.68	0.00	103.68	0.00
					0.00	103.68	
Above paid on 18/07/2024 by Electronic Payment Ref BP184							
E02 EXCEL ELECTRICS LTD							
5566/28050/11038/EXCEL ELECTRI	30/06/2024	5566	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 18/07/2024 by Electronic Payment Ref BP185							
H22 M. HIORNS BUILDING CONTRACTORS LTD							
1043/28051/11044/M. HIORNS BUI	05/07/2024	1043	1	5,781.60	0.00	5,781.60	0.00
					0.00	5,781.60	
Above paid on 18/07/2024 by Electronic Payment Ref BP186							
K02 Karcher							
1833344139/28046/11030/Karcher	25/06/2024	1833344139	1	240.79	0.00	240.79	0.00
					0.00	240.79	
Above paid on 18/07/2024 by Electronic Payment Ref BP187							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L12	LLANELLI TOWN A.F.C.						
0001/27019/10582/LLANELLI TOWN	12/11/2023	0001	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 18/07/2024 by Electronic Payment Ref BP188							
LMCN	Llanelli Multicultural Network						
LMCN.LTC001.220624/28081/Llane	22/06/2024	LMCN.LTC001.220624	1	45.00	0.00	45.00	0.00
					0.00	45.00	
Above paid on 18/07/2024 by Electronic Payment Ref BP189							
M24	METAL MASTERS WEST WALES LTD						
1485/28082/11018/METAL MASTERS	12/07/2024	1485	1	1,020.00	0.00	1,020.00	0.00
					0.00	1,020.00	
Above paid on 18/07/2024 by Electronic Payment Ref BP190							
MEN	Llanelli Men's Shed						
1006/28044/Llanelli Men's Shed	08/07/2024	1006	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 18/07/2024 by Electronic Payment Ref BP191							
R01	ROYAL SCOT CRYSTAL						
112050/28092/11039/ROYAL SCOT	16/07/2024	112050	1	1,824.60	0.00	1,824.60	0.00
					0.00	1,824.60	
Above paid on 18/07/2024 by Electronic Payment Ref BP192							
R17	R.T. DAVIES & SONS						
36068/28074/11042/R.T. DAVIES	25/06/2024	36068	1	72.00	0.00	72.00	0.00
36072/28075/11043/R.T. DAVIES	28/06/2024	36072	1	72.00	0.00	72.00	0.00
36073/28076/11029/R.T. DAVIES	28/06/2024	36073	1	36.00	0.00	36.00	0.00
36074/28077/11046/R.T. DAVIES	28/06/2024	36074	1	36.00	0.00	36.00	0.00
36079/28078/11058/R.T. DAVIES	02/07/2024	36079	1	64.20	0.00	64.20	0.00
36084/28079/11069/R.T. DAVIES	11/07/2024	36084	1	72.00	0.00	72.00	0.00
36083/28080/11065/R.T. DAVIES	11/07/2024	36083	1	54.00	0.00	54.00	0.00
					0.00	406.20	
Above paid on 18/07/2024 by Electronic Payment Ref BP193							

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Entered Month 4
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S12	SIDDELL ENVIRONMENTAL SERVICES						
31304/28038/11064/SIDDELL ENVI	04/07/2024	31304	1	132.00	0.00	132.00	0.00
					0.00	132.00	
Above paid on 18/07/2024 by Electronic Payment Ref BP194							
S24	SOUTH WALES SPORTS GROUNDS						
1590/28047/11021/SOUTH WALES S	04/07/2024	1590	1	345.60	0.00	345.60	0.00
					0.00	345.60	
Above paid on 18/07/2024 by Electronic Payment Ref BP195							
SZ1	Sub-Zero Refrigeration and Aircondition						
INV-07012/28028/11057/Sub-Zero	01/07/2024	INV-07012	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 18/07/2024 by Electronic Payment Ref BP196							
T09	TOPPERS WALES LTD						
438487/27977/11025/TOPPERS WAL	17/06/2024	438487	1	60.98	0.00	60.98	0.00
					0.00	60.98	
Above paid on 18/07/2024 by Electronic Payment Ref BP197							
V03	VIKING DIRECT LTD						
4422496/28014/11053/VIKING DIR	28/06/2024	4422496	1	173.83	0.00	173.83	0.00
					0.00	173.83	
Above paid on 18/07/2024 by Electronic Payment Ref BP198							
Y01	YMLAEN LLANELLI						
03 2024/28045/YMLAEN LLANELLI	08/07/2024	03 2024	1	3,600.00	0.00	3,600.00	0.00
					0.00	3,600.00	
Above paid on 18/07/2024 by Electronic Payment Ref BP199							
Total Purchase Ledger Payments					0.00	15,227.38	

List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B05	BLODAU ELLI						
090424/28118/10972/BLODAU ELLI	09/05/2024	090424	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 05/08/2024 by Electronic Payment Ref BP206							
B09	BRANDON HIRE STATION LTD						
14083760/28139/11066/BRANDON H	31/07/2024	14083760	1	105.43	0.00	105.43	0.00
14083758/28140/11066/BRANDON H	31/07/2024	14083758	1	105.43	0.00	105.43	0.00
					0.00	210.86	
Above paid on 05/08/2024 by Electronic Payment Ref BP207							
B35	BOWCOM						
S120089/28133/11079/BOWCOM	26/07/2024	S120089	1	171.36	0.00	171.36	0.00
					0.00	171.36	
Above paid on 05/08/2024 by Electronic Payment Ref BP208							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
97666850/28125/CARMARTHENSHIRE	16/07/2024	97666850	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 05/08/2024 by Electronic Payment Ref BP209							
C38	CRES						
106420/28108/CRES	31/05/2024	106420	1	104.76	0.00	104.76	0.00
576/28109/CRES	20/07/2024	576	1	-69.84	0.00	-69.84	0.00
					0.00	34.92	
Above paid on 05/08/2024 by Electronic Payment Ref BP210							
C48	COMCEN COMPUTER SUPPLIES LTD						
INV706318/28113/COMCEN COMPUTE	03/07/2024	INV706318	1	205.09	0.00	205.09	0.00
					0.00	205.09	
Above paid on 05/08/2024 by Electronic Payment Ref BP211							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D02 RICHARD DAVIE							
962/28102/RICHARD DAVIE	18/07/2024	962	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 05/08/2024 by Electronic Payment Ref BP212							
D03 DYFED ALARMS							
170990/28053/11060/DYFED ALARM	04/07/2024	170990	1	43.20	0.00	43.20	0.00
					0.00	43.20	
Above paid on 05/08/2024 by Electronic Payment Ref BP213							
D18 D&A HEEL BAR							
310724/28160/11119/D&A HEEL BA	31/07/2024	310724	1	5.95	0.00	5.95	0.00
					0.00	5.95	
Above paid on 05/08/2024 by Electronic Payment Ref BP214							
D28 DYFED RECYCLING SERVICES							
41779/28144/DYFED RECYCLING SE	31/07/2024	41779	1	1,188.00	0.00	1,188.00	0.00
					0.00	1,188.00	
Above paid on 05/08/2024 by Electronic Payment Ref BP215							
DAYS Days Rental							
2285397/28161/Days Rental	31/07/2024	2285397	1	767.44	0.00	767.44	0.00
					0.00	767.44	
Above paid on 05/08/2024 by Electronic Payment Ref BP216							
E02 EXCEL ELECTRICS LTD							
5576/28145/10876/EXCEL ELECTRI	31/07/2024	5576	1	144.00	0.00	144.00	0.00
5578/28146/10878/EXCEL ELECTRI	31/07/2024	5578	1	144.00	0.00	144.00	0.00
5577/28147/10877/EXCEL ELECTRI	31/07/2024	5577	1	120.00	0.00	120.00	0.00
5581/28148/10878/EXCEL ELECTRI	31/07/2024	5581	1	216.00	0.00	216.00	0.00
5579/28149/10876/EXCEL ELECTRI	31/07/2024	5579	1	216.00	0.00	216.00	0.00
5580/28150/10877/EXCEL ELECTRI	31/07/2024	5580	1	120.00	0.00	120.00	0.00
5582/28151/10876/EXCEL ELECTRI	31/07/2024	5582	1	978.00	0.00	978.00	0.00
5583/28152/10877/EXCEL ELECTRI	31/07/2024	5583	1	438.00	0.00	438.00	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
5584/28153/10878/EXCEL ELECTRI	31/07/2024	5584	1	978.00	0.00	978.00	0.00
5585/28154/10876/EXCEL ELECTRI	31/07/2024	5585	1	64.38	0.00	64.38	0.00
5586/28155/10877/EXCEL ELECTRI	31/07/2024	5586	1	69.60	0.00	69.60	0.00
5587/28156/10878/EXCEL ELECTRI	31/07/2024	5587	1	238.38	0.00	238.38	0.00
					0.00	3,726.36	

Above paid on 05/08/2024 by Electronic Payment Ref BP217

103	INFINITY DOCUMENT SOLUTIONS LTD						
210143/28126/INFINITY DOCUMENT	26/07/2024	210143	1	41.13	0.00	41.13	0.00
					0.00	41.13	

Above paid on 05/08/2024 by Electronic Payment Ref BP218

J04	JENNINGS SOLICITORS						
LLA001-0038/28122/JENNINGS SOL	30/07/2024	LLA001-0038	1	906.00	0.00	906.00	0.00
LLA001-0041/28123/JENNINGS SOL	30/07/2024	LLA001-0041	1	849.00	0.00	849.00	0.00
					0.00	1,755.00	

Above paid on 05/08/2024 by Electronic Payment Ref BP219

KLP	KLP LEISURE						
010624/28048/KLP LEISURE	01/07/2024	010624	1	1,320.00	0.00	1,320.00	0.00
001/07/24/28136/KLP LEISURE	01/08/2024	001/07/24	1	1,650.00	0.00	1,650.00	0.00
					0.00	2,970.00	

Above paid on 05/08/2024 by Electronic Payment Ref BP220

L04	LEWIS PARTNERSHIP LTD.						
4537/28110/LEWIS PARTNERSHIP L	22/07/2024	4537	1	181.50	0.00	181.50	0.00
4538/28111/LEWIS PARTNERSHIP L	22/07/2024	4538	1	297.00	0.00	297.00	0.00
4542/28112/LEWIS PARTNERSHIP L	23/07/2024	4542	1	132.00	0.00	132.00	0.00
4547/28132/LEWIS PARTNERSHIP L	25/07/2024	4547	1	263.38	0.00	263.38	0.00
					0.00	873.88	

Above paid on 05/08/2024 by Electronic Payment Ref BP221

L18	LORNE STEWART PLC						
011081/28121/10798/LORNE STEWA	26/07/2024	011081	1	162.00	0.00	162.00	0.00
					0.00	162.00	

Above paid on 05/08/2024 by Electronic Payment Ref BP222

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L33	LBS Builders Merchants Ltd						
SI01614969/28114/11094/LBS Bui	24/07/2024	SI01614969	1	4.92	0.00	4.92	0.00
SI01630928/28141/11121/LBS Bui	31/07/2024	SI01630928	1	19.57	0.00	19.57	0.00
					0.00	24.49	
Above paid on 05/08/2024 by Electronic Payment Ref BP223							
M04	MATTHEWS COMMERCIAL SERVICES LTD						
SI-22052/28105/MATTHEWS COMMER	22/07/2024	SI-22052	1	31.20	0.00	31.20	0.00
					0.00	31.20	
Above paid on 05/08/2024 by Electronic Payment Ref BP224							
R16	R.T. ELECTRICS						
W10-36/28174/10974/R.T. ELECTR	10/06/2024	W10-36	1	52.27	0.00	52.27	0.00
W2-60/28175/10983/R.T. ELECTRI	10/06/2024	W2-60	1	271.63	0.00	271.63	0.00
					0.00	323.90	
Above paid on 05/08/2024 by Electronic Payment Ref BP225							
S09	SWANSEA TIMBER & PLYWOOD CO.LTD.						
221446/28135/11111/SWANSEA TIM	30/07/2024	221446	1	53.46	0.00	53.46	0.00
					0.00	53.46	
Above paid on 05/08/2024 by Electronic Payment Ref BP226							
T08	MARTIN TAFFETSAUFFER CONTRACTORS LTD						
MTL4154/28131/MARTIN TAFFETSAU	25/07/2024	MTL4154	1	9,406.14	0.00	9,406.14	0.00
					0.00	9,406.14	
Above paid on 05/08/2024 by Electronic Payment Ref BP227							
T09	TOPPERS WALES LTD						
439530/28099/11073/TOPPERS WAL	18/07/2024	439530	1	202.64	0.00	202.64	0.00
439529/28100/10959/TOPPERS WAL	18/07/2024	439529	1	19.20	0.00	19.20	0.00
440061/28134/11072/TOPPERS WAL	29/07/2024	440061	1	83.58	0.00	83.58	0.00
					0.00	305.42	
Above paid on 05/08/2024 by Electronic Payment Ref BP228							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V03	VIKING DIRECT LTD							
4538533/28119/11098/VIKING DIR		25/07/2024	4538533	1	113.48	0.00	113.48	0.00
4566869/28138/11123/VIKING DIR		01/08/2024	4566869	1	69.48	0.00	69.48	0.00
						0.00	182.96	
Above paid on 05/08/2024 by Electronic Payment Ref BP229								
Total Purchase Ledger Payments						0.00	22,927.76	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A02	AUDIT WALES						
ARINV/009219/28188/AUDIT WALES	13/07/2024	ARINV/009219	1	2,793.00	0.00	2,793.00	0.00
					0.00	2,793.00	
Above paid on 15/08/2024 by Electronic Payment Ref BP231							
C38	CRES						
107037/28181/CRES	31/07/2024	107037	1	103.68	0.00	103.68	0.00
					0.00	103.68	
Above paid on 15/08/2024 by Electronic Payment Ref BP232							
D02	RICHARD DAVIE						
969/28182/RICHARD DAVIE	02/08/2024	969	1	2,045.00	0.00	2,045.00	0.00
					0.00	2,045.00	
Above paid on 15/08/2024 by Electronic Payment Ref BP233							
G01	GORLECH FIRE PROTECTION						
600001479/28189/GORLECH FIRE P	24/07/2024	600001479	1	215.10	0.00	215.10	0.00
600001486/28190/GORLECH FIRE P	24/07/2024	600001486	1	176.40	0.00	176.40	0.00
600001493/28191/GORLECH FIRE P	24/07/2024	600001493	1	29.70	0.00	29.70	0.00
600001480/28192/GORLECH FIRE P	24/07/2024	600001480	1	39.45	0.00	39.45	0.00
600001487/28193/GORLECH FIRE P	24/07/2024	600001487	1	29.70	0.00	29.70	0.00
600001481/28194/GORLECH FIRE P	24/07/2024	600001481	1	48.65	0.00	48.65	0.00
600001488/28195/GORLECH FIRE P	24/07/2024	600001488	1	34.90	0.00	34.90	0.00
600001482/28196/GORLECH FIRE P	24/07/2024	600001482	1	42.30	0.00	42.30	0.00
600001489/28197/GORLECH FIRE P	24/07/2024	600001489	1	85.55	0.00	85.55	0.00
600001483/28198/GORLECH FIRE P	24/07/2024	600001483	1	30.55	0.00	30.55	0.00
600001490/28199/GORLECH FIRE P	24/07/2024	600001490	1	97.30	0.00	97.30	0.00
600001484/28200/GORLECH FIRE P	24/07/2024	600001484	1	87.25	0.00	87.25	0.00
600001491/28201/GORLECH FIRE P	24/07/2024	600001491	1	42.30	0.00	42.30	0.00
600001485/28202/GORLECH FIRE P	24/07/2024	600001485	1	93.40	0.00	93.40	0.00
600001492/28203/GORLECH FIRE P	24/07/2024	600001492	1	30.55	0.00	30.55	0.00
					0.00	1,083.10	
Above paid on 15/08/2024 by Electronic Payment Ref BP234							

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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
G07	GUTTER BRILLIANCE						
024/28178/10723/GUTTER BRILLIA	07/08/2024	024	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 15/08/2024 by Electronic Payment Ref BP235							
I03	INFINITY DOCUMENT SOLUTIONS LTD						
210656/28206/INFINITY DOCUMENT	13/08/2024	210656	1	55.04	0.00	55.04	0.00
					0.00	55.04	
Above paid on 15/08/2024 by Electronic Payment Ref BP236							
J02	PETER OWEN JONES						
17.7.24/28205/PETER OWEN JONES	12/08/2024	17.7.24	1	165.00	0.00	165.00	0.00
					0.00	165.00	
Above paid on 15/08/2024 by Electronic Payment Ref BP237							
L08	LLANELLI RURAL COUNCIL						
9692/28177/LLANELLI RURAL COUN	28/06/2024	9692	1	53,593.48	0.00	53,593.48	0.00
					0.00	53,593.48	
Above paid on 15/08/2024 by Electronic Payment Ref BP238							
R17	R.T. DAVIES & SONS						
36087/28185/10092/R.T. DAVIES	17/07/2024	36087	1	210.00	0.00	210.00	0.00
36092/28186/11095/R.T. DAVIES	30/07/2024	36092	1	1,629.60	0.00	1,629.60	0.00
36097/28187/11102/R.T. DAVIES	31/07/2024	36097	1	144.00	0.00	144.00	0.00
					0.00	1,983.60	
Above paid on 15/08/2024 by Electronic Payment Ref BP239							
T09	TOPPERS WALES LTD						
440438/28176/11130/TOPPERS WAL	06/08/2024	440438	1	327.88	0.00	327.88	0.00
440650/28204/11128/TOPPERS WAL	12/08/2024	440650	1	79.78	0.00	79.78	0.00
					0.00	407.66	
Above paid on 15/08/2024 by Electronic Payment Ref BP240							
					Total Purchase Ledger Payments		
					0.00	62,259.56	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01	CARMARTHENSHIRE COUNTY COUNCIL						
97692064/28230/CARMARTHENSHIRE	19/08/2024	97692064	1	295.00	0.00	295.00	0.00
					0.00	295.00	
Above paid on 29/08/2024 by Electronic Payment Ref BP247							
C48	COMCEN COMPUTER SUPPLIES LTD						
INV707287/28253/COMCEN COMPUTE	21/08/2024	INV707287	1	205.09	0.00	205.09	0.00
					0.00	205.09	
Above paid on 29/08/2024 by Electronic Payment Ref BP248							
H03	G.HOPKINS & SON						
11170/28244/11109/G.HOPKINS &	23/08/2024	11170	1	285.72	0.00	285.72	0.00
					0.00	285.72	
Above paid on 29/08/2024 by Electronic Payment Ref BP249							
HRJ	HRJ CARPENTRY AND PROPERTY MAINTENANCE						
205/28235/11049/HRJ CARPENTRY	20/08/2024	205	1	60.00	0.00	60.00	0.00
204/28236/11013/HRJ CARPENTRY	20/08/2024	204	1	60.00	0.00	60.00	0.00
206/28237/11107/HRJ CARPENTRY	20/08/2024	206	1	65.00	0.00	65.00	0.00
					0.00	185.00	
Above paid on 29/08/2024 by Electronic Payment Ref BP250							
J04	JENNINGS SOLICITORS						
LLA001-0034/2/28245/JENNINGS S	20/08/2024	LLA001-0034/2	1	197.40	0.00	197.40	0.00
170145/28261/JENNINGS SOLICITO	30/07/2024	170145	1	906.00	0.00	906.00	0.00
					0.00	1,103.40	
Above paid on 29/08/2024 by Electronic Payment Ref BP251							
L19	LLANELLY HOUSE						
LRC018/27827/LLANELLY HOUSE	01/04/2024	LRC018	1	45,000.00	0.00	15,000.00	30,000.00
					0.00	15,000.00	
Above paid on 29/08/2024 by Electronic Payment Ref BP252							

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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-22276/28239/MATTHEWS COMMER	19/08/2024	SI-22276	1	31.20	0.00	31.20	0.00
					0.00	31.20	
Above paid on 29/08/2024 by Electronic Payment Ref BP253							
M14	M W Consult Ltd						
1819/2/28243/10661/M W Consult	07/06/2024	1819/2	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 29/08/2024 by Electronic Payment Ref BP254							
M24	METAL MASTERS WEST WALES LTD						
1488/28234/11024/METAL MASTERS	15/08/2024	1488	1	3,720.00	0.00	3,720.00	0.00
					0.00	3,720.00	
Above paid on 29/08/2024 by Electronic Payment Ref BP255							
P06	POWER CUT						
139024/28227/11105/POWER CUT	19/08/2024	139024	1	1,527.01	0.00	1,527.01	0.00
139022/28228/11105/POWER CUT	19/08/2024	139022	1	602.76	0.00	602.76	0.00
					0.00	2,129.77	
Above paid on 29/08/2024 by Electronic Payment Ref BP256							
R16	R.T. ELECTRICS						
W2-61/28247/11120/R.T. ELECTRI	22/08/2024	W2-61	1	48.00	0.00	48.00	0.00
W3-72/28248/11112/R.T. ELECTRI	22/08/2024	W3-72	1	279.96	0.00	279.96	0.00
W4-33/28249/11108/R.T. ELECTRI	22/08/2024	W4-33	1	147.82	0.00	147.82	0.00
W13-20/28250/11110/R.T. ELECTR	22/08/2024	W13-20	1	193.20	0.00	193.20	0.00
W10-37/28251/11113/R.T. ELECTR	22/08/2024	W10-37	1	191.98	0.00	191.98	0.00
W12-14/28252/11117/R.T. ELECTR	22/08/2024	W12-14	1	223.97	0.00	223.97	0.00
					0.00	1,084.93	
Above paid on 29/08/2024 by Electronic Payment Ref BP257							
T09	TOPPERS WALES LTD						
440981/28232/11138/TOPPERS WAL	19/08/2024	440981	1	104.28	0.00	104.28	0.00
440980/28233/11134/TOPPERS WAL	19/08/2024	440980	1	79.42	0.00	79.42	0.00
					0.00	183.70	
Above paid on 29/08/2024 by Electronic Payment Ref BP258							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Total Purchase Ledger Payments					0.00	24,313.81	