

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

15th July 2024

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
080/080A	See Attached		685.56
081/089	See Attached		3,842.00
090/100	See Attached		4,248.18
101/116	See Attached		2,253.27
			<u>£11,029.01</u>
BACS	BACS Payments		
062/067	Salaries	Month 3	13,620.59
068/077	Wages	Month 3	10,582.52
078/091	Expenses	Month 3	5,440.60
			<u>£29,643.71</u>
ELECTRONIC	Other Payments		
128/138	See Attached		9,519.29
139	Cllr. John Prosser	Mayoral Expenses	21.00
140/154	See Attached		41,639.91
155	HMRC	PAYE due	8,368.53
156	Dyfed Pension Fund	Superannuation due	7,281.92
157/165	See Attached		5,637.07
			<u>£72,467.72</u>

12/06/2024

Llanelli Town Council 2024-25

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 3
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC							
HSBC BANK PLC							
<i>Purchase Ledger DDR Payment</i>	11/06/2024	ON ACC 27974	1	0.00	0.00	634.86	-634.86
					0.00	634.86	
Above paid on 11/06/2024 by Direct Debit DD080							
MAYOR							
LLANELLI TOWN MAYOR							
<i>DIP10524/27840/LLANELLI TOWN M</i>	10/05/2024	DIP10524	1	12.90	0.00	12.90	0.00
<i>DIP100524/2/27841/LLANELLI TOW</i>	10/05/2024	DIP100524/2	1	11.80	0.00	11.80	0.00
<i>ROTARY100524/27842/LLANELLI TO</i>	10/05/2024	ROTARY100524	1	8.00	0.00	8.00	0.00
<i>FFWRNES150524/27864/LLANELLI T</i>	15/05/2024	FFWRNES150524	1	5.50	0.00	5.50	0.00
<i>FFWRNES230524/27886/LLANELLI T</i>	23/05/2024	FFWRNES230524	1	4.50	0.00	4.50	0.00
<i>FFWRNES230524/2/27887/LLANELLI</i>	23/05/2024	FFWRNES230524/2	1	8.00	0.00	8.00	0.00
					0.00	50.70	
Above paid on 11/06/2024 by Direct Debit DD080A							
Total Purchase Ledger Payments						0.00	685.56

Linked to Cashbook 1

Entered Month 3
by user LTC

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	2,040.00	0.00	255.00	1,785.00
					0.00	255.00	
Above paid on 17/06/2024 by Direct Debit DD081							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK2024/25/27707/CARMARTHENSHI	06/03/2024	LAK2024/25	1	1,616.00	0.00	202.00	1,414.00
					0.00	202.00	
Above paid on 17/06/2024 by Direct Debit DD082							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN2024/25/27706/CARMARTHENSH	06/03/2024	LLAN2024/25	1	832.00	0.00	104.00	728.00
					0.00	104.00	
Above paid on 17/06/2024 by Direct Debit DD083							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD2024/25/27705/CARMARTHENSHI	06/03/2024	PAD2024/25	1	536.00	0.00	67.00	469.00
					0.00	67.00	
Above paid on 17/06/2024 by Direct Debit DD084							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STB2024/25/27703/CARMARTHENSHI	06/03/2024	STB2024/25	1	704.00	0.00	88.00	616.00
					0.00	88.00	
Above paid on 17/06/2024 by Direct Debit DD085							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES2024/25/27704/CARMARTHENSHI	06/03/2024	WES2024/25	1	1,472.00	0.00	184.00	1,288.00
					0.00	184.00	
Above paid on 17/06/2024 by Direct Debit DD086							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF2024/25/27711/CARMARTHENSHI	06/03/2024	OFF2024/25	1	9,104.00	0.00	1,138.00	7,966.00
					0.00	1,138.00	
Above paid on 17/06/2024 by Direct Debit DD087							

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Entered Month 3
by user LTC

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	8,680.00	0.00	1,085.00	7,595.00
						0.00	1,085.00	
Above paid on 17/06/2024 by Direct Debit DD088								
C01	CARMARTHENSHIRE COUNTY COUNCIL							
STP2024/25/27710/CARMARTHENSHI		06/03/2024	STP2024/25	1	5,752.00	0.00	719.00	5,033.00
						0.00	719.00	
Above paid on 17/06/2024 by Direct Debit DD089								
Total Purchase Ledger Payments						0.00	3,842.00	

Linked to Cashbook 1

Entered Month 3
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
<i>CPCRMAY24/27924/TOTAL GAS & PO</i>	05/06/2024	CPCRMAY24	1	63.26	0.00	63.26	0.00
					0.00	63.26	
Above paid on 19/06/2024 by Direct Debit DD090							
TOTALELEC TOTAL GAS & POWER							
<i>FLOODMAY24/27923/TOTAL GAS & P</i>	05/06/2024	FLOODMAY24	1	242.60	0.00	242.60	0.00
					0.00	242.60	
Above paid on 19/06/2024 by Direct Debit DD091							
TOTALGAS TOTAL GAS & POWER							
<i>GLENMAY24/27922/TOTAL GAS & PO</i>	04/06/2024	GLENMAY24	1	954.93	0.00	954.93	0.00
					0.00	954.93	
Above paid on 19/06/2024 by Direct Debit DD092							
TOTALGAS TOTAL GAS & POWER							
<i>PADMAY24/27921/TOTAL GAS & POW</i>	04/06/2024	PADMAY24	1	199.98	0.00	199.98	0.00
					0.00	199.98	
Above paid on 19/06/2024 by Direct Debit DD093							
TOTALGAS TOTAL GAS & POWER							
<i>WESMAY24/27920/TOTAL GAS & POW</i>	04/06/2024	WESMAY24	1	328.95	0.00	328.95	0.00
					0.00	328.95	
Above paid on 19/06/2024 by Direct Debit DD094							
TOTALGAS TOTAL GAS & POWER							
<i>STPMAY24/27943/TOTAL GAS & POW</i>	06/06/2024	STPMAY24	1	594.26	0.00	594.26	0.00
					0.00	594.26	
Above paid on 21/06/2024 by Direct Debit DD095							
TOTALELEC TOTAL GAS & POWER							
<i>GLENMAY24/27942/TOTAL GAS & PO</i>	07/06/2024	GLENMAY24	1	410.64	0.00	410.64	0.00
					0.00	410.64	
Above paid on 21/06/2024 by Direct Debit DD096							

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Llanelli Town Council 2024-25

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List of Purchase Ledger Payments

User: LTC

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
SSCMAY24/27941/TOTAL GAS & POW	07/06/2024	SSCMAY24	1	1,105.19	0.00	1,105.19	0.00
					0.00	1,105.19	
Above paid on 21/06/2024 by Direct Debit DD097							
W03 WELSH WATER							
LLAN2024/25/27712/WELSH WATER	01/04/2024	LLAN2024/25	1	818.70	0.00	80.81	737.89
					0.00	80.81	
Above paid on 24/06/2024 by Direct Debit DD098							
W03 WELSH WATER							
PAD2024/25/27713/WELSH WATER	01/04/2024	PAD2024/25	1	275.30	0.00	26.47	248.83
					0.00	26.47	
Above paid on 24/06/2024 by Direct Debit DD099							
W03 WELSH WATER							
OFF2024/25/27714/WELSH WATER	01/04/2024	OFF2024/25	1	2,421.50	0.00	241.09	2,180.41
					0.00	241.09	
Above paid on 24/06/2024 by Direct Debit DD100							
Total Purchase Ledger Payments					0.00	4,248.18	

Linked to Cashbook 1

Entered Month 3
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC							
HSBC BANK PLC							
310524/27938/HSBC BANK PLC	22/06/2024	310524	1	30.90	0.00	30.90	0.00
					0.00	30.90	
Above paid on 22/06/2024 by Direct Debit DD101							
TOTALELEC							
TOTAL GAS & POWER							
PYGMAY24/27949/TOTAL GAS & POW	08/06/2024	PYGMAY24	1	136.03	0.00	136.03	0.00
					0.00	136.03	
Above paid on 25/06/2024 by Direct Debit DD102							
TOTALELEC							
TOTAL GAS & POWER							
PPCRMAY24/27958/TOTAL GAS & PO	08/06/2024	PPCRMAY24	1	96.59	0.00	96.59	0.00
					0.00	96.59	
Above paid on 25/06/2024 by Direct Debit DD103							
TOTALELEC							
TOTAL GAS & POWER							
PMORMAY24/27947/TOTAL GAS & PO	08/06/2024	PMORMAY24	1	56.24	0.00	56.24	0.00
					0.00	56.24	
Above paid on 25/06/2024 by Direct Debit DD104							
TOTALELEC							
TOTAL GAS & POWER							
OFFMAY24/27948/TOTAL GAS & POW	08/06/2024	OFFMAY24	1	319.06	0.00	319.06	0.00
					0.00	319.06	
Above paid on 25/06/2024 by Direct Debit DD105							
TOTALELEC							
TOTAL GAS & POWER							
HPBPMAY24/27950/TOTAL GAS & PO	08/06/2024	HPBPMAY24	1	48.98	0.00	48.98	0.00
					0.00	48.98	
Above paid on 25/06/2024 by Direct Debit DD106							
TOTALELEC							
TOTAL GAS & POWER							
PADDMAY24/27951/TOTAL GAS & PO	08/06/2024	PADDMAY24	1	53.78	0.00	53.78	0.00
					0.00	53.78	
Above paid on 25/06/2024 by Direct Debit DD107							

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Linked to Cashbook 1

Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
LLANMAY24/27952/TOTAL GAS & PO	08/06/2024	LLANMAY24	1	92.22	0.00	92.22	0.00
					0.00	92.22	
Above paid on 25/06/2024 by Direct Debit DD108							
TOTALELEC TOTAL GAS & POWER							
PPBPMAY24/27953/TOTAL GAS & PO	08/06/2024	PPBPMAY24	1	21.98	0.00	21.98	0.00
					0.00	21.98	
Above paid on 25/06/2024 by Direct Debit DD109							
TOTALELEC TOTAL GAS & POWER							
STBMAY24/27954/TOTAL GAS & POW	08/06/2024	STBMAY24	1	50.20	0.00	50.20	0.00
					0.00	50.20	
Above paid on 25/06/2024 by Direct Debit DD110							
TOTALELEC TOTAL GAS & POWER							
SILMAY24/27955/TOTAL GAS & POW	08/06/2024	SILMAY24	1	17.43	0.00	17.43	0.00
					0.00	17.43	
Above paid on 25/06/2024 by Direct Debit DD111							
TOTALELEC TOTAL GAS & POWER							
LAKEMAY24/27956/TOTAL GAS & PO	08/06/2024	LAKEMAY24	1	101.03	0.00	101.03	0.00
					0.00	101.03	
Above paid on 25/06/2024 by Direct Debit DD112							
TOTALELEC TOTAL GAS & POWER							
WESMAY24/27957/TOTAL GAS & POW	08/06/2024	WESMAY24	1	96.04	0.00	96.04	0.00
					0.00	96.04	
Above paid on 25/06/2024 by Direct Debit DD113							
TOTALELEC TOTAL GAS & POWER							
PYFCRMAY24/27959/TOTAL GAS & P	08/06/2024	PYFCRMAY24	1	56.05	0.00	56.05	0.00
					0.00	56.05	
Above paid on 25/06/2024 by Direct Debit DD114							

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Linked to Cashbook 1

Entered Month 3
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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TOTALELEC TOTAL GAS & POWER

GRANDMAY24/27960/TOTAL GAS & P	08/06/2024	GRANDMAY24	1	390.08	0.00	390.08	0.00
					0.00	390.08	

Above paid on 25/06/2024 by Direct Debit DD115

ONE ONECOM LTD

7216511/27979/ONECOM LTD	14/06/2024	7216511	1	686.66	0.00	686.66	0.00
					0.00	686.66	

Above paid on 28/06/2024 by Direct Debit DD116

Total Purchase Ledger Payments	0.00	2,253.27
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Linked to Cashbook 1

Entered Month 3

by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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D04 DAVIS ARCHITECTURAL SERVICES LTD

54547/27939/DAVIS ARCHITECTURA	05/06/2024	54547	1	139.20	0.00	139.20	0.00
					0.00	139.20	

Above paid on 12/06/2024 by Electronic Payment Ref BP128

D28 DYFED RECYCLING SERVICES

40619/27964/DYFED RECYCLING SE	02/05/2024	40619	1	312.00	0.00	312.00	0.00
41252/27965/DYFED RECYCLING SE	30/05/2024	41252	1	312.00	0.00	312.00	0.00
					0.00	624.00	

Above paid on 12/06/2024 by Electronic Payment Ref BP129

HRJ HRJ CARPENTRY AND PROPERTY MAINTENANCE

202/2/27936/10942/HRJ CARPENTR	06/06/2024	202/2	1	80.00	0.00	80.00	0.00
					0.00	80.00	

Above paid on 12/06/2024 by Electronic Payment Ref BP130

I03 INFINITY DOCUMENT SOLUTIONS LTD

206961/27945/INFINITY DOCUMENT	07/06/2024	206961	1	28.65	0.00	28.65	0.00
					0.00	28.65	

Above paid on 12/06/2024 by Electronic Payment Ref BP131

KLP KLP LEISURE

001/05/24/27935/KLP LEISURE	01/06/2024	001/05/24	1	1,650.00	0.00	1,650.00	0.00
					0.00	1,650.00	

Above paid on 12/06/2024 by Electronic Payment Ref BP132

L04 LEWIS PARTNERSHIP LTD.

4517/27968/LEWIS PARTNERSHIP L	10/06/2024	4517	1	423.00	0.00	423.00	0.00
4518/27969/LEWIS PARTNERSHIP L	10/06/2024	4518	1	181.50	0.00	181.50	0.00
4519/27970/LEWIS PARTNERSHIP L	10/06/2024	4519	1	297.00	0.00	297.00	0.00
4520/27971/LEWIS PARTNERSHIP L	10/06/2024	4520	1	561.00	0.00	561.00	0.00
					0.00	1,462.50	

Above paid on 12/06/2024 by Electronic Payment Ref BP133

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Linked to Cashbook 1

Entered Month 3
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L18	LORNE STEWART PLC						
009665/27927/10798/LORNE STEWA	05/06/2024	009665	1	324.00	0.00	324.00	0.00
009664/27928/10798/LORNE STEWA	05/06/2024	009664	1	162.00	0.00	162.00	0.00
009142/27929/10798/LORNE STEWA	05/06/2024	009142	1	162.00	0.00	162.00	0.00
009139/27930/10798/LORNE STEWA	05/06/2024	009139	1	162.00	0.00	162.00	0.00
009138/27931/10798/LORNE STEWA	05/06/2024	009138	1	282.00	0.00	282.00	0.00
009135/27932/10798/LORNE STEWA	05/06/2024	009135	1	162.00	0.00	162.00	0.00
009133/27933/10798/LORNE STEWA	05/06/2024	009133	1	162.00	0.00	162.00	0.00
					0.00	1,416.00	

Above paid on 12/06/2024 by Electronic Payment Ref BP134

L33	LBS Builders Merchants Ltd						
SI01495194/27925/11011/LBS Bui	04/06/2024	SI01495194	1	50.47	0.00	50.47	0.00
SI01495195/27926/11011/LBS Bui	04/06/2024	SI01495195	1	5.29	0.00	5.29	0.00
SI01498240/27937/11015/LBS Bui	05/06/2024	SI01498240	1	4.18	0.00	4.18	0.00
					0.00	59.94	

Above paid on 12/06/2024 by Electronic Payment Ref BP135

M14	M W Consult Ltd						
1819/27972/10661/M W Consult L	07/06/2024	1819	1	1,824.00	0.00	1,824.00	0.00
					0.00	1,824.00	

Above paid on 12/06/2024 by Electronic Payment Ref BP136

P26	Penfro Consultancy Ltd						
2383/27973/10660/Penfro Consul	07/06/2024	2383	1	1,509.00	0.00	1,509.00	0.00
					0.00	1,509.00	

Above paid on 12/06/2024 by Electronic Payment Ref BP137

V04	VAUGHAN SOUND INSTALLATIONS LTD						
31946/27966/11002/VAUGHAN SOUN	07/06/2024	31946	1	342.00	0.00	342.00	0.00
31936/27967/10935/VAUGHAN SOUN	04/06/2024	31936	1	384.00	0.00	384.00	0.00
					0.00	726.00	

Above paid on 12/06/2024 by Electronic Payment Ref BP138

Total Purchase Ledger Payments	0.00	9,519.29
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Linked to Cashbook 1

Entered Month 3
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A22	AUDITING SOLUTIONS LTD						
A8621/28009/AUDITING SOLUTIONS	19/06/2024	A8621	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 27/06/2024 by Electronic Payment Ref BP140							
A25	MSS Water Ltd.						
MSSW-2024-0280/27986/10853/MSS	24/06/2024	MSSW-2024-0280	1	901.80	0.00	901.80	0.00
					0.00	901.80	
Above paid on 27/06/2024 by Electronic Payment Ref BP141							
C38	CRES						
106415/27984/CRES	31/05/2024	106415	1	103.68	0.00	103.68	0.00
					0.00	103.68	
Above paid on 27/06/2024 by Electronic Payment Ref BP142							
C48	COMCEN COMPUTER SUPPLIES LTD						
INV705385/27987/COMCEN COMPUTE	07/06/2024	INV705385	1	197.10	0.00	197.10	0.00
					0.00	197.10	
Above paid on 27/06/2024 by Electronic Payment Ref BP143							
CWC	COMPLETE WEED CONTROL LTD						
SX-11165/28008/11035/COMPLETE	21/06/2024	SX-11165	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 27/06/2024 by Electronic Payment Ref BP144							
D28	DYFED RECYCLING SERVICES						
40418/27990/DYFED RECYCLING SE	30/04/2024	40418	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 27/06/2024 by Electronic Payment Ref BP145							
D36	Design Yo! Creative Design & Print						
DY01402/28011/11048/Design Yo!	25/06/2024	DY01402	1	628.40	0.00	628.40	0.00
					0.00	628.40	
Above paid on 27/06/2024 by Electronic Payment Ref BP146							

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Entered Month 3
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H22	M. HIORNS BUILDING CONTRACTORS LTD						
1039/28006/10994/M. HIORNS BUI	12/06/2024	1039	1	433.80	0.00	433.80	0.00
					0.00	433.80	
Above paid on 27/06/2024 by Electronic Payment Ref BP147							
JM	JM Entertainment Ltd						
INV-4857/28010/11047/JM Entert	25/06/2024	INV-4857	1	1,512.00	0.00	1,512.00	0.00
					0.00	1,512.00	
Above paid on 27/06/2024 by Electronic Payment Ref BP148							
M04	MATTHEWS COMMERCIAL SERVICES LTD						
SI-21857/27988/MATTHEWS COMMER	24/06/2024	SI-21857	1	31.20	0.00	31.20	0.00
					0.00	31.20	
Above paid on 27/06/2024 by Electronic Payment Ref BP149							
ONE	ONECOM LTD						
SIN2406OCF11630/27981/ONECOM L	19/06/2024	SIN2406OCF11630	1	19.20	0.00	19.20	0.00
					0.00	19.20	
Above paid on 27/06/2024 by Electronic Payment Ref BP150							
P27	Proludic Ltd						
SIN009277/27993/10865/Proludic	21/06/2024	SIN009277	1	34,420.10	0.00	34,420.10	0.00
					0.00	34,420.10	
Above paid on 27/06/2024 by Electronic Payment Ref BP151							
R17	R.T. DAVIES & SONS						
36042/27944/11004/R.T. DAVIES	29/05/2024	36042	1	198.00	0.00	198.00	0.00
36063/27994/10830/R.T. DAVIES	17/06/2024	36063	1	36.00	0.00	36.00	0.00
36062/27995/10829/R.T. DAVIES	17/06/2024	36062	1	72.00	0.00	72.00	0.00
36061/27996/10828/R.T. DAVIES	17/06/2024	36061	1	144.00	0.00	144.00	0.00
36060/27997/10827/R.T. DAVIES	17/06/2024	36060	1	108.00	0.00	108.00	0.00
36059/27998/10826/R.T. DAVIES	17/06/2024	36059	1	150.00	0.00	150.00	0.00
36058/27999/10824/R.T. DAVIES	17/06/2024	36058	1	144.00	0.00	144.00	0.00
36057/28000/10823/R.T. DAVIES	17/06/2024	36057	1	36.00	0.00	36.00	0.00

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Linked to Cashbook 1

Entered Month 3
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
36056/28001/10822/R.T. DAVIES	17/06/2024	36056	1	144.00	0.00	144.00	0.00
36055/28002/10821/R.T. DAVIES	17/06/2024	36055	1	72.00	0.00	72.00	0.00
36054/28003/10820/R.T. DAVIES	17/06/2024	36054	1	72.00	0.00	72.00	0.00
36053/28004/10819/R.T. DAVIES	17/06/2024	36053	1	108.00	0.00	108.00	0.00
36052/28005/10818/R.T. DAVIES	17/06/2024	36052	1	36.00	0.00	36.00	0.00
36059CR/28012/10826/R.T. DAVIE	17/06/2024	36059CR	1	-150.00	0.00	-150.00	0.00
36059/2/28013/10826/R.T. DAVIE	17/06/2024	36059/2	1	180.00	0.00	180.00	0.00
					0.00	1,350.00	
Above paid on 27/06/2024 by Electronic Payment Ref BP152							

S13	Safe Hands Security LTD						
130624/27976/11022/Safe Hands	13/06/2024	130624	1	322.00	0.00	322.00	0.00
					0.00	322.00	
Above paid on 27/06/2024 by Electronic Payment Ref BP153							

SZ1	Sub-Zero Refrigeration and Aircondition						
INV-06681/28007/10986/Sub-Zero	22/05/2024	INV-06681	1	448.63	0.00	448.63	0.00
					0.00	448.63	
Above paid on 27/06/2024 by Electronic Payment Ref BP154							
Total Purchase Ledger Payments					0.00	41,639.91	

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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
D19	DRAGON'S KITCHEN LTD						
030723/BU/TC/28027/11056/DRAGO	03/07/2024	030723/BU/TC	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 04/07/2024 by Electronic Payment Ref BP157							
D28	DYFED RECYCLING SERVICES						
41509/28017/DYFED RECYCLING SE	30/06/2024	41509	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 04/07/2024 by Electronic Payment Ref BP158							
DAYS	Days Rental						
2277458/28030/10966/Days Renta	28/06/2024	2277458	1	742.68	0.00	742.68	0.00
					0.00	742.68	
Above paid on 04/07/2024 by Electronic Payment Ref BP159							
H09	F.C. BOOKBINDER						
AB-73/28018/11027/F.C. BOOKBIN	27/06/2024	AB-73	1	155.00	0.00	155.00	0.00
					0.00	155.00	
Above paid on 04/07/2024 by Electronic Payment Ref BP160							
L33	LBS Builders Merchants Ltd						
SI01531806/27982/11033/LBS Bui	19/06/2024	SI01531806	1	19.98	0.00	19.98	0.00
SI01558962/28020/11054/LBS Bui	01/07/2024	SI01558962	1	57.45	0.00	57.45	0.00
SI01558963/28021/11054/LBS Bui	01/07/2024	SI01558963	1	2.88	0.00	2.88	0.00
					0.00	80.31	
Above paid on 04/07/2024 by Electronic Payment Ref BP161							
P01	PEOPLESPEAKUP LTD						
1103/28015/11055/PEOPLESPEAKUP	22/06/2024	1103	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 04/07/2024 by Electronic Payment Ref BP162							

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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
R14	DCK ACCOUNTING SOLUTIONS LTD						
TPC11373/28029/DCK ACCOUNTING	28/06/2024	TPC11373	1	2,644.68	0.00	2,644.68	0.00
					0.00	2,644.68	
Above paid on 04/07/2024 by Electronic Payment Ref BP163							
S13	Safe Hands Security LTD						
280624/28016/11028/Safe Hands	28/06/2024	280624	1	352.00	0.00	352.00	0.00
					0.00	352.00	
Above paid on 04/07/2024 by Electronic Payment Ref BP164							
SP1	Splash Pads Enterprises Limited						
INV-0403/28026/11061/Splash Pa	03/07/2024	INV-0403	1	86.40	0.00	86.40	0.00
					0.00	86.40	
Above paid on 04/07/2024 by Electronic Payment Ref BP165							
Total Purchase Ledger Payments					0.00	5,637.07	