

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

14th July 2025

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
072/080	See Attached		4,874.56
081/089	See Attached		4,188.16
090/099	See Attached		1,755.07
100/112	See Attached		2,237.82
			<u>£13,055.61</u>
BACS	BACS Payments		
053/058	Salaries	Month 3	14,532.68
059/064	Wages	Month 3	8,788.25
065/077	Expenses	Month 3	4,456.24
			<u>£27,777.17</u>
ELECTRONIC	Other Payments		
091	Phoenix Theatre Group	Mayoral Donation	28.00
092	Llanelli Links	Mayoral Donation	25.00
093	BNI Elli Meeting	Mayoral Donation	12.00
094	Gurkha Nepalese	Mayoral Donation	25.00
095	Llanelli Multicultural Network	Mayoral Donation	25.00
096/128	See Attached		122,280.66
129	Llanelli Warriors	Grant	800.00
130	Llanelli Sea Cadets	Grant	300.00
131	Polish School	Grant	300.00
132	Llanelli Cricket Club	Grant	500.00
133	Crusaders Bowls Club	Grant	500.00
134	PLTRA	Grant	300.00
135	Llanelli Mens Shed	Grant	300.00
136	South Wales Amateur Group	Grant	500.00
137	Golau Baptist Church	Grant	300.00
138	Llangennech Cricket Club	Grant	500.00
139	West End United	Grant	500.00
141	Havelock Park Bowls	Grant	500.00
142	HMRC	PAYE due	9,590.30
143	Dyfed Pension Fund	Superannuation due	7,354.72
144	Cllr Andrew Bragoli	Mayoral Expenses	85.75
			<u>£144,726.43</u>

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
C01 CARMARTHENSHIRE COUNTY COUNCIL							
GLEN25/26/29167/CARMARTHENSHIR	02/04/2025	GLEN25/26	1	2,296.00	0.00	287.00	2,009.00
					0.00	287.00	
Above paid on 16/06/2025 by Direct Debit DD072							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAKE25/26/29168/CARMARTHENSHIR	02/04/2025	LAKE25/26	1	1,712.00	0.00	214.00	1,498.00
					0.00	214.00	
Above paid on 16/06/2025 by Direct Debit DD073							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN25/26/29169/CARMARTHENSHIR	02/04/2025	LLAN25/26	1	840.00	0.00	105.00	735.00
					0.00	105.00	
Above paid on 16/06/2025 by Direct Debit DD074							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD25/26/29170/CARMARTHENSHIRE	02/04/2025	PAD25/26	1	544.00	0.00	68.00	476.00
					0.00	68.00	
Above paid on 16/06/2025 by Direct Debit DD075							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES25/26/29171/CARMARTHENSHIRE	02/04/2025	WES25/26	1	1,768.00	0.00	221.00	1,547.00
					0.00	221.00	
Above paid on 16/06/2025 by Direct Debit DD076							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF25/26/29172/CARMARTHENSHIRE	05/03/2025	OFF25/26	1	9,200.00	0.00	1,150.00	8,050.00
					0.00	1,150.00	
Above paid on 16/06/2025 by Direct Debit DD077							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC25/26/29173/CARMARTHENSHIRE	02/04/2025	SSC25/26	1	8,776.00	0.00	1,097.00	7,679.00
					0.00	1,097.00	
Above paid on 16/06/2025 by Direct Debit DD078							

Continued over page

13/06/2025

Llanelli Town Council

Page 4150

09:57

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
C01	CARMARTHENSHIRE COUNTY COUNCIL						
STP25/26/29174/CARMARTHENSHIRE	02/04/2025	STP25/26	1	5,800.00	0.00	725.00	5,075.00
					0.00	725.00	
Above paid on 16/06/2025 by Direct Debit DD079							
HSBC	HSBC BANK PLC						
Purchase Ledger DDR Payment	16/06/2025	ON ACC 29405	1	0.00	0.00	1,007.56	-1,007.56
					0.00	1,007.56	
Above paid on 16/06/2025 by Direct Debit DD080							
Total Purchase Ledger Payments					0.00	4,874.56	

19/06/2025

Llanelli Town Council

Page 4153

11:39

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
TOTALGAS							
TOTAL GAS & POWER							
PADMAY25/29384/TOTAL GAS & POW	03/06/2025	PADMAY25	1	103.07	0.00	103.07	0.00
					0.00	103.07	
Above paid on 18/06/2025 by Direct Debit DD081							
TOTALGAS							
TOTAL GAS & POWER							
SSCMAY25/29382/TOTAL GAS & POW	03/06/2025	SSCMAY25	1	2,564.46	0.00	2,564.46	0.00
					0.00	2,564.46	
Above paid on 18/06/2025 by Direct Debit DD082							
TOTALGAS							
TOTAL GAS & POWER							
STPMAY25/29381/TOTAL GAS & POW	03/06/2025	STPMAY25	1	540.02	0.00	540.02	0.00
					0.00	540.02	
Above paid on 18/06/2025 by Direct Debit DD083							
TOTALGAS							
TOTAL GAS & POWER							
WESMAY25/29380/TOTAL GAS & POW	03/06/2025	WESMAY25	1	215.26	0.00	215.26	0.00
					0.00	215.26	
Above paid on 18/06/2025 by Direct Debit DD084							
TOTALGAS							
TOTAL GAS & POWER							
LLANMAY25/29379/TOTAL GAS & PO	03/06/2025	LLANMAY25	1	233.17	0.00	233.17	0.00
					0.00	233.17	
Above paid on 18/06/2025 by Direct Debit DD085							
TOTALGAS							
TOTAL GAS & POWER							
LAKEMAY25/29378/TOTAL GAS & PO	03/06/2025	LAKEMAY25	1	188.80	0.00	188.80	0.00
					0.00	188.80	
Above paid on 18/06/2025 by Direct Debit DD086							
TOTALGAS							
TOTAL GAS & POWER							
SILMAY25/29377/TOTAL GAS & POW	03/06/2025	SILMAY25	1	22.96	0.00	22.96	0.00
					0.00	22.96	
Above paid on 18/06/2025 by Direct Debit DD087							

Continued over page

19/06/2025

Llanelli Town Council

Page 4154

11:39

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
TOTALGAS	TOTAL GAS & POWER						
PMORMAY25/29376/TOTAL GAS & PO	03/06/2025	PMORMAY25	1	33.67	0.00	33.67	0.00
					0.00	33.67	
Above paid on 18/06/2025 by Direct Debit DD088							
TOTALGAS	TOTAL GAS & POWER						
GLENMAY25/29383/TOTAL GAS & PO	03/06/2025	GLENMAY25	1	286.75	0.00	286.75	0.00
					0.00	286.75	
Above paid on 18/06/2025 by Direct Debit DD089							
Total Purchase Ledger Payments					0.00	4,188.16	

List of Purchase Ledger Payments

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						
BC310525/29439/HSBC BANK PLC	22/06/2025	BC310525	1	22.83	0.00	22.83	0.00
					0.00	22.83	
Above paid on 22/06/2025 by Direct Debit DD090							
TOTALELEC	TOTAL GAS & POWER						
PMORMAY25/29403/TOTAL GAS & PO	10/06/2025	PMORMAY25	1	79.71	0.00	79.71	0.00
					0.00	79.71	
Above paid on 22/06/2025 by Direct Debit DD091							
TOTALELEC	TOTAL GAS & POWER						
LLANMAY25/29391/TOTAL GAS & PO	08/06/2025	LLANMAY25	1	113.29	0.00	113.29	0.00
					0.00	113.29	
Above paid on 24/06/2025 by Direct Debit DD092							
TOTALELEC	TOTAL GAS & POWER						
CPCRMAY25/29385/TOTAL GAS & PO	05/06/2025	CPCRMAY25	1	78.69	0.00	78.69	0.00
					0.00	78.69	
Above paid on 24/06/2025 by Direct Debit DD093							
TOTALELEC	TOTAL GAS & POWER						
FLOODMAY25/29386/TOTAL GAS & P	05/06/2025	FLOODMAY25	1	186.33	0.00	186.33	0.00
					0.00	186.33	
Above paid on 24/06/2025 by Direct Debit DD094							
TOTALELEC	TOTAL GAS & POWER						
SSCMAY25/29387/TOTAL GAS & POW	05/06/2025	SSCMAY25	1	726.64	0.00	726.64	0.00
					0.00	726.64	
Above paid on 24/06/2025 by Direct Debit DD095							
TOTALELEC	TOTAL GAS & POWER						
WESMAY25/29390/TOTAL GAS & POW	08/06/2025	WESMAY25	1	93.55	0.00	93.55	0.00
					0.00	93.55	
Above paid on 24/06/2025 by Direct Debit DD096							

23/06/2025

Llanelli Town Council

Page 4162

11:35

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
W03		WELSH WATER					
LLAN25/26/29197/WELSH WATER	01/04/2025	LLAN25/26	1	1,076.60	0.00	107.66	968.94
					0.00	107.66	
Above paid on 23/06/2025 by Direct Debit DD097							
W03		WELSH WATER					
PAD25/26/29198/WELSH WATER	01/04/2025	PAD25/26	1	350.30	0.00	35.03	315.27
					0.00	35.03	
Above paid on 23/06/2025 by Direct Debit DD098							
W03		WELSH WATER					
OFF25/26/29199/WELSH WATER	01/04/2025	OFF25/26	1	3,113.40	0.00	311.34	2,802.06
					0.00	311.34	
Above paid on 23/06/2025 by Direct Debit DD099							
Total Purchase Ledger Payments					0.00	1,755.07	

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
B36	BRITISH GAS ELECTRICITY						
PYGCRJUN25/29449/BRITISH GAS E	16/06/2025	PYGCRJUN25	1	0.68	0.00	0.68	0.00
					0.00	0.68	
Above paid on 30/06/2025 by Direct Debit DD100							
TOTALELEC	TOTAL GAS & POWER						
PADMAY25/29416/TOTAL GAS & POW	13/06/2025	PADMAY25	1	32.05	0.00	32.05	0.00
					0.00	32.05	
Above paid on 27/06/2025 by Direct Debit DD101							
TOTALELEC	TOTAL GAS & POWER						
OFFMAY25/29417/TOTAL GAS & POW	14/06/2025	OFFMAY25	1	425.48	0.00	425.48	0.00
					0.00	425.48	
Above paid on 30/06/2025 by Direct Debit DD102							
TOTALELEC	TOTAL GAS & POWER						
PYFCRMAY25/29415/TOTAL GAS & P	14/06/2025	PYFCRMAY25	1	97.89	0.00	97.89	0.00
					0.00	97.89	
Above paid on 30/06/2025 by Direct Debit DD103							
TOTALELEC	TOTAL GAS & POWER						
HPBPMAY25/29412/TOTAL GAS & PO	14/06/2025	HPBPMAY25	1	58.30	0.00	58.30	0.00
					0.00	58.30	
Above paid on 30/06/2025 by Direct Debit DD104							
TOTALELEC	TOTAL GAS & POWER						
LAKEMAY25/29408/TOTAL GAS & PO	14/06/2025	LAKEMAY25	1	104.65	0.00	104.65	0.00
					0.00	104.65	
Above paid on 30/06/2025 by Direct Debit DD105							
TOTALELEC	TOTAL GAS & POWER						
SILMAY25/29409/TOTAL GAS & POW	14/06/2025	SILMAY25	1	21.15	0.00	21.15	0.00
					0.00	21.15	
Above paid on 30/06/2025 by Direct Debit DD106							

Continued over page

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
TOTALELEC TOTAL GAS & POWER							
GLENMAY25/29410/TOTAL GAS & PO	14/06/2025	GLENMAY25	1	111.96	0.00	111.96	0.00
					0.00	111.96	
Above paid on 30/06/2025 by Direct Debit DD107							
TOTALELEC TOTAL GAS & POWER							
GRANDMAY25/29411/TOTAL GAS & P	14/06/2025	GRANDMAY25	1	370.26	0.00	370.26	0.00
					0.00	370.26	
Above paid on 30/06/2025 by Direct Debit DD108							
TOTALELEC TOTAL GAS & POWER							
PPCRMAY25/29413/TOTAL GAS & PO	14/06/2025	PPCRMAY25	1	107.52	0.00	107.52	0.00
					0.00	107.52	
Above paid on 30/06/2025 by Direct Debit DD109							
TOTALELEC TOTAL GAS & POWER							
PPBPMAY25/29414/TOTAL GAS & PO	14/06/2025	PPBPMAY25	1	23.77	0.00	23.77	0.00
					0.00	23.77	
Above paid on 30/06/2025 by Direct Debit DD110							
TOTALELEC TOTAL GAS & POWER							
PYGCRMAY25/29418/TOTAL GAS & P	14/06/2025	PYGCRMAY25	1	149.39	0.00	149.39	0.00
					0.00	149.39	
Above paid on 30/06/2025 by Direct Debit DD111							
ONE ONECOM LTD							
7583303/29406/ONECOM LTD	16/06/2025	7583303	1	734.72	0.00	734.72	0.00
					0.00	734.72	
Above paid on 30/06/2025 by Direct Debit DD112							
Total Purchase Ledger Payments					0.00	2,237.82	

19/06/2025

Llanelli Town Council

Page 4155

15:00

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
A22	AUDITING SOLUTIONS LTD						
A9042/29425/AUDITING SOLUTIONS	12/06/2025	A9042	1	612.00	0.00	612.00	0.00
					0.00	612.00	
Above paid on 19/06/2025 by Electronic Payment Ref BP096							
ARB	THE ARB TEAM						
2876/29394/11652/THE ARB TEAM	09/06/2025	2876	1	780.00	0.00	780.00	0.00
					0.00	780.00	
Above paid on 19/06/2025 by Electronic Payment Ref BP097							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
900028365/29398/CARMARTHENSHIR	02/06/2025	900028365	1	120.00	0.00	120.00	0.00
900070977/29432/CARMARTHENSHIR	19/06/2025	900070977	1	661.50	0.00	661.50	0.00
					0.00	781.50	
Above paid on 19/06/2025 by Electronic Payment Ref BP098							
C38	CRES						
INV-0902/29422/CRES	31/05/2025	INV-0902	1	147.96	0.00	147.96	0.00
					0.00	147.96	
Above paid on 19/06/2025 by Electronic Payment Ref BP099							
CWM	CWM Environmental Limited						
51037/29363/11629/CWM Environm	31/05/2025	51037	1	275.92	0.00	275.92	0.00
					0.00	275.92	
Above paid on 19/06/2025 by Electronic Payment Ref BP100							
C08	CATHEDRAL LEASING LTD						
Purchase Ledger DDR Payment	02/05/2025	ON ACC 29257	1	-62.39	0.00	-62.39	0.00
VI1675242/29261/CATHEDRAL LEAS	02/04/2025	VI1675242	1	249.56	0.00	62.39	187.17
					0.00	0.00	
No payment due as Credit Notes have been applied							

Continued over page

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
D03	DYFED ALARMS						
178173/29354/11696/DYFED ALARM	20/05/2025	178173	1	60.00	0.00	60.00	0.00
178171/29355/11695/DYFED ALARM	20/05/2025	178171	1	30.00	0.00	30.00	0.00
178178/29356/11694/DYFED ALARM	20/05/2025	178178	1	60.00	0.00	60.00	0.00
178193/29357/11693/DYFED ALARM	20/05/2025	178193	1	30.00	0.00	30.00	0.00
178652/29426/DYFED ALARMS	11/06/2025	178652	1	43.20	0.00	43.20	0.00
						0.00	223.20

Above paid on 19/06/2025 by Electronic Payment Ref BP101

DAYS	Days Rental						
2366835/29362/Days Rental	30/05/2025	2366835	1	780.46	0.00	780.46	0.00
						0.00	780.46

Above paid on 19/06/2025 by Electronic Payment Ref BP102

F12	Fleet Line Markers Ltd						
SI252037/29364/11606/Fleet Lin	08/05/2025	SI252037	1	1,435.36	0.00	1,435.36	0.00
SI252039/29365/11607/Fleet Li	08/05/2025	SI252039	1	458.04	0.00	458.04	0.00
						0.00	1,893.40

Above paid on 19/06/2025 by Electronic Payment Ref BP103

G01	GORLECH FIRE PROTECTION						
INV-00001615/29399/GORLECH FIR	09/06/2025	INV-00001615	1	471.00	0.00	471.00	0.00
						0.00	471.00

Above paid on 19/06/2025 by Electronic Payment Ref BP104

G09	GROUNDS MANAGEMENT ASSOCIATION						
34329/29400/GROUNDS MANAGEMENT	10/06/2025	34329	1	196.00	0.00	196.00	0.00
						0.00	196.00

Above paid on 19/06/2025 by Electronic Payment Ref BP105

HRJ	HRJ CARPENTRY AND PROPERTY MAINTENANCE						
214/29428/11645/HRJ CARPENTRY	19/06/2025	214	1	70.00	0.00	70.00	0.00
215/29429/11620/HRJ CARPENTRY	19/06/2025	215	1	180.00	0.00	180.00	0.00
						0.00	250.00

Above paid on 19/06/2025 by Electronic Payment Ref BP106

Continued over page

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
J16	JOHN TREHARNE ENGINEERING						
1680/29366/10671/JOHN TREHARNE	02/06/2025	1680	1	786.00	0.00	786.00	0.00
					0.00	786.00	
Above paid on 19/06/2025 by Electronic Payment Ref P107							
K02	Karcher						
1833602327/29430/11644/Karcher	05/06/2025	1833602327	1	240.79	0.00	240.79	0.00
					0.00	240.79	
Above paid on 19/06/2025 by Electronic Payment Ref BP108							
KLP	KLP LEISURE						
01/06/2025/29407/KLP LEISURE	01/06/2025	01/06/2025	1	1,020.00	0.00	1,020.00	0.00
					0.00	1,020.00	
Above paid on 19/06/2025 by Electronic Payment Ref REC27722							
L04	LEWIS PARTNERSHIP LTD.						
4752/29347/LEWIS PARTNERSHIP L	28/05/2025	4752	1	148.50	0.00	148.50	0.00
4758/29374/LEWIS PARTNERSHIP L	04/06/2025	4758	1	518.44	0.00	518.44	0.00
					0.00	666.94	
Above paid on 19/06/2025 by Electronic Payment Ref BP109							
L13	L.R.C. BURIAL SERVICES						
1ST2025/26/29419/L.R.C. BURIAL	16/06/2025	1ST2025/26	1	16,700.00	0.00	16,700.00	0.00
					0.00	16,700.00	
Above paid on 19/06/2025 by Electronic Payment Ref BP110							
L18	LORNE STEWART PLC						
021443/29360/11463/LORNE STEWA	30/05/2025	021443	1	162.00	0.00	162.00	0.00
					0.00	162.00	
Above paid on 19/06/2025 by Electronic Payment Ref BP111							
L19	LLANELLY HOUSE						
LTC008/29176/LLANELLY HOUSE	08/04/2025	LTC008	1	40,000.00	0.00	40,000.00	0.00
					0.00	40,000.00	
Above paid on 19/06/2025 by Electronic Payment Ref BP112							

Continued over page

19/06/2025

Llanelli Town Council

Page 4158

15:00

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
M04	MATTHEWS COMMERCIAL SERVICES LTD						
SI-24542/29348/MATTHEWS COMMER	27/05/2025	SI-24542	1	31.20	0.00	31.20	0.00
					0.00	31.20	
Above paid on 19/06/2025 by Electronic Payment Ref BP113							
MORG1	Morgan & Morgan Document Solutions						
203750/29358/Morgan & Morgan D	28/05/2025	203750	1	26.82	0.00	26.82	0.00
					0.00	26.82	
Above paid on 19/06/2025 by Electronic Payment Ref BP114							
OVW	ONE VOICE WALES						
9474/29349/ONE VOICE WALES	28/05/2025	9474	1	42.00	0.00	42.00	0.00
					0.00	42.00	
Above paid on 19/06/2025 by Electronic Payment Ref BP115							
P26	Penfro Consultancy Ltd						
2729/29395/11429/Penfro Consul	06/06/2025	2729	1	810.00	0.00	810.00	0.00
					0.00	810.00	
Above paid on 19/06/2025 by Electronic Payment Ref BP116							
P28	Pisys.net Ltd						
INV-8642/29352/Pisys.net Ltd	29/05/2025	INV-8642	1	586.51	0.00	586.51	0.00
INV-8857/29389/Pisys.net Ltd	01/06/2025	INV-8857	1	240.00	0.00	240.00	0.00
					0.00	826.51	
Above paid on 19/06/2025 by Electronic Payment Ref BP117							
R17	R.T. DAVIES & SONS						
36345/29368/11704/R.T. DAVIES	29/05/2025	36345	1	54.00	0.00	54.00	0.00
36346/29369/11703/R.T. DAVIES	29/05/2025	36346	1	822.00	0.00	822.00	0.00
36344/29370/11681/R.T. DAVIES	29/05/2025	36344	1	54.00	0.00	54.00	0.00
					0.00	930.00	
Above paid on 19/06/2025 by Electronic Payment Ref BP118							

Continued over page

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
S09	SWANSEA TIMBER & PLYWOOD CO.LTD.						
241812/29431/11706/SWANSEA TIM	18/06/2025	241812	1	470.65	0.00	470.65	0.00
					0.00	470.65	
Above paid on 19/06/2025 by Electronic Payment Ref BP119							
S12	SIDDELL ENVIRONMENTAL SERVICES						
33364/29423/11717/SIDDELL ENVI	12/06/2025	33364	1	138.00	0.00	138.00	0.00
					0.00	138.00	
Above paid on 19/06/2025 by Electronic Payment Ref BP120							
S40	SHAPEWRIGHT SERVICES LTD						
47011/29396/11608/SHAPEWRIGHT	06/06/2025	47011	1	16,468.80	0.00	16,468.80	0.00
47012/29397/11608/SHAPEWRIGHT	06/06/2025	47012	1	1,308.00	0.00	1,308.00	0.00
					0.00	17,776.80	
Above paid on 19/06/2025 by Electronic Payment Ref BP121							
SP1	Splash Pads Enterprises Limited						
INV-0679/29393/11611/Splash Pa	31/05/2025	INV-0679	1	3,484.08	0.00	3,484.08	0.00
					0.00	3,484.08	
Above paid on 19/06/2025 by Electronic Payment Ref BP122							
SZ1	Sub-Zero Refrigeration and Aircondition						
INV-09442/29346/11596/Sub-Zero	02/05/2025	INV-09442	1	462.00	0.00	462.00	0.00
					0.00	462.00	
Above paid on 19/06/2025 by Electronic Payment Ref BP123							
T04	T.A.D. BUILDERS LTD						
10823/29359/11477/T.A.D. BUILD	30/05/2025	10823	1	3,222.00	0.00	3,222.00	0.00
					0.00	3,222.00	
Above paid on 19/06/2025 by Electronic Payment Ref BP124							
T09	TOPPERS WALES LTD						
453637/29361/11687/TOPPERS WAL	30/05/2025	453637	1	46.75	0.00	46.75	0.00
453862/29392/11688/TOPPERS WAL	09/06/2025	453862	1	47.96	0.00	47.96	0.00
					0.00	94.71	
Above paid on 19/06/2025 by Electronic Payment Ref BP125							

Continued over page

19/06/2025

Llanelli Town Council

Page 4160

15:00

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
TJ1	TJ Garage Doors						
170625/29421/11610/TJ Garage D	17/06/2025	170625	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 19/06/2025 by Electronic Payment Ref BP126							
V03	VIKING DIRECT LTD						
5836746/29307/11660/VIKING DIR	16/05/2025	5836746	1	184.79	0.00	184.79	0.00
5909000/29375/11705/VIKING DIR	04/06/2025	5909000	1	74.90	0.00	74.90	0.00
					0.00	259.69	
Above paid on 19/06/2025 by Electronic Payment Ref BP127							
W35	Wernick Buildings						
R7072A/29372/Wernick Buildings	31/05/2025	R7072A	1	897.00	0.00	897.00	0.00
7072E/29373/Wernick Buildings	31/05/2025	7072E	1	25,922.03	0.00	25,922.03	0.00
					0.00	26,819.03	
Above paid on 19/06/2025 by Electronic Payment Ref BP128							
Total Purchase Ledger Payments					0.00	122,280.66	