

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

24th June 2024

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
042/043	See Attached		627.09
044/053	See Attached		4,608.38
054/077	See Attached		10,194.32
078/079	See Attached		763.67
			<u>£16,193.46</u>
BACS	BACS Payments		
033/038	Salaries	Month 2	13,771.98
039/048	Wages	Month 2	9,818.73
049/061	Expenses	Month 2	708.00
			<u>£24,298.71</u>
ELECTRONIC	Other Payments		
054	Cllr P.T. Warlow	Mayoral Expenses	21.80
055	Tyisha Building Preservation Trust	Grant	300.00
056	Mr G. Jones	Mayor's Civic Service Buffet	107.00
057	Dyfed Pension Fund	Superannuation due	27.77
058	Llanelli Visually Impaired Bowls Club	Grant	500.00
059	Polish Community Association	Grant	300.00
060	Polish Journalists	Grant	300.00
061	Evans & Williams FC	Grant	800.00
062	Llanelli Ramblers	Grant	300.00
063	Stradey Ladies Bowls Club	Grant	500.00
064	Wood Turners Club	Grant	300.00
065	Pen Rhos PTFA	Grant	300.00
066	Stebonheath PTA	Grant	300.00
067	Cylch Meithrin Llanerch	Grant	300.00
068	Llanelli Mens Shed	Grant	300.00
069	Tyrfran Bowls Club	Grant	500.00
070	Satori Martial Arts	Grant	500.00
071	CETMA	Grant	300.00
072	Llanelli District & Civic Society	Grant	300.00
073	Royal Naval Association	Grant	300.00
074	PLTRA	Grant	300.00
075/085	See Attached		29,824.00
086	Vicky's Cakes for all Occassions	Mayor's Civic Service Buffet	50.00
087	Shaun Walters	Referee Disability Event	70.00
088	Ian Rees	Referee Disability Event	35.00
089/096	See Attached		17,639.14
097	Llanelli Deaf Club	Mayor's Charity	1,135.00
098	Llanelli Links	Mayor's Charity	1,135.00
099	Threshold DAS	Mayor's Charity	1,135.00
100/120	See Attached		38,450.32
121	Parc Howard Association	Mayoral Donation	28.00
122	St Peter's Church	Mayoral Donation	100.00
123	Cor Meibion Elli	Mayoral Donation	50.00
124	Carmarthen Bay Film Festival	Mayoral Donation	25.00
125	Llanelli Rotary Club	Mayoral Donation	70.00
126	HMRC	PAYE due	7,267.10
127	Dyfed Pension Fund	Superannuation due	7,093.95
			<u>£110,964.08</u>

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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 2
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C08	CATHEDRAL LEASING LTD						
VI/1514486/26387/10332/CATHEDR	01/06/2023	VI/1514486	1	564.70	0.00	564.70	0.00
VI/1514486/2/27801/10332/CATHE	02/05/2024	VI/1514486/2	1	564.70	0.00	564.70	0.00
VI/1514486/2CR/27816/CATHEDRAL	08/05/2024	VI/1514486/2CR	1	-564.70	0.00	-564.70	0.00
						0.00	564.70

Above paid on 02/05/2024 by Direct Debit DD042

C08	CATHEDRAL LEASING LTD						
VI/1586455/27728/10930/CATHEDR	02/04/2024	VI/1586455	1	249.56	0.00	62.39	187.17
						0.00	62.39

Above paid on 02/05/2024 by Direct Debit DD043

Total Purchase Ledger Payments	0.00	627.09
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Linked to Cashbook 1

Entered Month 2
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	4,140.00	0.00	2,100.00	2,040.00
GLEN2024/25CR/27757/CARMARTHEN	05/04/2024	GLEN2024/25CR	1	-1,841.95	0.00	-1,841.95	0.00
					0.00	258.05	

Above paid on 15/05/2024 by Direct Debit DD044

C01	CARMARTHENSHIRE COUNTY COUNCIL						
LAK2024/25/27707/CARMARTHENSHI	06/03/2024	LAK2024/25	1	3,276.00	0.00	1,660.00	1,616.00
LAKE2024/25CR/27758/CARMARTHEN	05/04/2024	LAKE2024/25CR	1	-1,455.88	0.00	-1,455.88	0.00
					0.00	204.12	

Above paid on 15/05/2024 by Direct Debit DD045

C01	CARMARTHENSHIRE COUNTY COUNCIL						
LLAN2024/25/27706/CARMARTHENSH	06/03/2024	LLAN2024/25	1	1,692.00	0.00	860.00	832.00
LLAN2024/25CR/27759/CARMARTHEN	05/04/2024	LLAN2024/25CR	1	-753.08	0.00	-753.08	0.00
					0.00	106.92	

Above paid on 15/05/2024 by Direct Debit DD046

C01	CARMARTHENSHIRE COUNTY COUNCIL						
PAD2024/25/27705/CARMARTHENSHI	06/03/2024	PAD2024/25	1	1,089.00	0.00	553.00	536.00
PADD2024/25CR/27760/CARMARTHEN	05/04/2024	PADD2024/25CR	1	-483.32	0.00	-483.32	0.00
					0.00	69.68	

Above paid on 15/05/2024 by Direct Debit DD047

C01	CARMARTHENSHIRE COUNTY COUNCIL						
STB2024/25/27703/CARMARTHENSHI	06/03/2024	STB2024/25	1	1,381.23	0.00	677.23	704.00
STB2024/25CR/27761/CARMARTHENS	05/04/2024	STB2024/25CR	1	-589.23	0.00	-589.23	0.00
					0.00	88.00	

Above paid on 15/05/2024 by Direct Debit DD048

C01	CARMARTHENSHIRE COUNTY COUNCIL						
WES2024/25/27704/CARMARTHENSHI	06/03/2024	WES2024/25	1	2,979.00	0.00	1,507.00	1,472.00
WES2024/25CR/27762/CARMARTHEN	05/04/2024	WES2024/25CR	1	-1,322.58	0.00	-1,322.58	0.00
					0.00	184.42	

Above paid on 15/05/2024 by Direct Debit DD049

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 2
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01	CARMARTHENSHIRE COUNTY COUNCIL						
OFF2024/25/27711/CARMARTHENSHI	06/03/2024	OFF2024/25	1	10,242.00	0.00	1,138.00	9,104.00
					0.00	1,138.00	
Above paid on 15/05/2024 by Direct Debit DD050							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
SSC2024/25/27709/CARMARTHENSHI	06/03/2024	SSC2024/25	1	17,577.00	0.00	8,897.00	8,680.00
SSC2024/25CR/27763/CARMARTHENS	05/04/2024	SSC2024/25CR	1	-7,811.80	0.00	-7,811.80	0.00
					0.00	1,085.20	
Above paid on 15/05/2024 by Direct Debit DD051							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
STP2024/25/27710/CARMARTHENSHI	06/03/2024	STP2024/25	1	11,637.00	0.00	5,885.00	5,752.00
STP2024/25CR/27764/CARMARTHENS	05/04/2024	STP2024/25CR	1	-5,170.40	0.00	-5,170.40	0.00
					0.00	714.60	
Above paid on 15/05/2024 by Direct Debit DD052							
MAYOR	LLANELLI TOWN MAYOR						
RUBYS220424/27782/LLANELLI TOW	22/04/2024	RUBYS220424	1	9.80	0.00	9.80	0.00
RUBYS220424/2/27783/LLANELLI T	22/04/2024	RUBYS220424/2	1	9.80	0.00	9.80	0.00
BURNS250424/27784/LLANELLI TOW	23/04/2024	BURNS250424	1	75.45	0.00	75.45	0.00
SULTAN260424/27785/LLANELLI TO	26/04/2024	SULTAN260424	1	17.00	0.00	17.00	0.00
					0.00	112.05	
Above paid on 16/05/2024 by Direct Debit DD053A							
HSBC	HSBC BANK PLC						
Purchase Ledger DDR Payment	16/05/2024	ON ACC 27855	1	0.00	0.00	647.34	-647.34
					0.00	647.34	
Above paid on 16/05/2024 by Direct Debit DD053							
Total Purchase Ledger Payments					0.00	4,608.38	

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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 2
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC							
HSBC BANK PLC							
300424/27815/HSBC BANK PLC	22/05/2024	300424	1	29.69	0.00	29.69	0.00
					0.00	29.69	
Above paid on 22/05/2024 by Direct Debit DD054							
TOTALELEC							
TOTAL GAS & POWER							
PYGAPR24/27869/TOTAL GAS & POW	07/05/2024	PYGAPR24	1	95.54	0.00	95.54	0.00
					0.00	95.54	
Above paid on 22/05/2024 by Direct Debit DD055							
TOTALELEC							
TOTAL GAS & POWER							
HPBPAPR24/27870/TOTAL GAS & PO	07/05/2024	HPBPAPR24	1	51.05	0.00	51.05	0.00
					0.00	51.05	
Above paid on 22/05/2024 by Direct Debit DD056							
TOTALELEC							
TOTAL GAS & POWER							
PYFCRAPR24/27871/TOTAL GAS & P	07/05/2024	PYFCRAPR24	1	59.04	0.00	59.04	0.00
					0.00	59.04	
Above paid on 22/05/2024 by Direct Debit DD057							
TOTALELEC							
TOTAL GAS & POWER							
PPCRAPR24/27875/TOTAL GAS & PO	07/05/2024	PPCRAPR24	1	102.73	0.00	102.73	0.00
					0.00	102.73	
Above paid on 22/05/2024 by Direct Debit DD058							
TOTALELEC							
TOTAL GAS & POWER							
PPBPAPR24/27876/TOTAL GAS & PO	07/05/2024	PPBPAPR24	1	22.30	0.00	22.30	0.00
					0.00	22.30	
Above paid on 22/05/2024 by Direct Debit DD059							
TOTALELEC							
TOTAL GAS & POWER							
STBAPR24/27877/TOTAL GAS & POW	07/05/2024	STBAPR24	1	48.08	0.00	48.04	0.04
					0.00	48.04	
Above paid on 22/05/2024 by Direct Debit DD060							

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Linked to Cashbook 1

Entered Month 2
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
STBAPR24/27877/TOTAL GAS & POW	07/05/2024	STBAPR24	1	0.04	0.00	0.04	0.00
STBAPR24CR/27879/TOTAL GAS & P	07/05/2024	STBAPR24CR	1	-0.04	0.00	-0.04	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
TOTALELEC TOTAL GAS & POWER							
GRANAPR24/27831/TOTAL GAS & PO	07/05/2024	GRANAPR24	1	373.17	0.00	373.17	0.00
					0.00	373.17	
Above paid on 22/05/2024 by Direct Debit DD061							
TOTALELEC TOTAL GAS & POWER							
SSCAPR24/27832/TOTAL GAS & POW	07/05/2024	SSCAPR24	1	2,343.44	0.00	2,343.44	0.00
					0.00	2,343.44	
Above paid on 22/05/2024 by Direct Debit DD062							
TOTALELEC TOTAL GAS & POWER							
OFFAPR24/27833/TOTAL GAS & POW	07/05/2024	OFFAPR24	1	403.79	0.00	403.79	0.00
					0.00	403.79	
Above paid on 22/05/2024 by Direct Debit DD063							
TOTALELEC TOTAL GAS & POWER							
WESAPR24/27834/TOTAL GAS & POW	07/05/2024	WESAPR24	1	98.31	0.00	98.31	0.00
					0.00	98.31	
Above paid on 22/05/2024 by Direct Debit DD064							
TOTALELEC TOTAL GAS & POWER							
PMORAPR24/27835/TOTAL GAS & PO	07/05/2024	PMORAPR24	1	65.01	0.00	65.01	0.00
					0.00	65.01	
Above paid on 22/05/2024 by Direct Debit DD065							
TOTALELEC TOTAL GAS & POWER							
PADAPR24/27836/TOTAL GAS & POW	07/05/2024	PADAPR24	1	57.06	0.00	57.06	0.00
					0.00	57.06	
Above paid on 22/05/2024 by Direct Debit DD066							

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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 2
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
LLANAPR24/27837/TOTAL GAS & PO	07/05/2024	LLANAPR24	1	88.66	0.00	88.66	0.00
					0.00	88.66	
Above paid on 22/05/2024 by Direct Debit DD067							
TOTALELEC TOTAL GAS & POWER							
LAKEAPR24/27838/TOTAL GAS & PO	07/05/2024	LAKEAPR24	1	120.22	0.00	120.22	0.00
					0.00	120.22	
Above paid on 22/05/2024 by Direct Debit DD068							
TOTALELEC TOTAL GAS & POWER							
SILAPR24/27839/TOTAL GAS & POW	07/05/2024	SILAPR24	1	19.80	0.00	19.80	0.00
					0.00	19.80	
Above paid on 22/05/2024 by Direct Debit DD069							
TOTALELEC TOTAL GAS & POWER							
CPCRAPR24/27797/TOTAL GAS & PO	05/05/2024	CPCRAPR24	1	98.38	0.00	98.38	0.00
					0.00	98.38	
Above paid on 22/05/2024 by Direct Debit DD070							
TOTALELEC TOTAL GAS & POWER							
FLOODAPR24/27798/TOTAL GAS & P	05/05/2024	FLOODAPR24	1	467.75	0.00	467.75	0.00
					0.00	467.75	
Above paid on 22/05/2024 by Direct Debit DD071							
TOTALGAS TOTAL GAS & POWER							
PMORAPR24/27830/TOTAL GAS & PO	08/05/2024	PMORAPR24	1	174.40	0.00	174.40	0.00
					0.00	174.40	
Above paid on 22/05/2024 by Direct Debit DD072							
TOTALGAS TOTAL GAS & POWER							
SILAPR24/27799/TOTAL GAS & POW	05/05/2024	SILAPR24	1	187.72	0.00	187.72	0.00
					0.00	187.72	
Above paid on 22/05/2024 by Direct Debit DD073							

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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 2
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALGAS							
TOTAL GAS & POWER							
SSCAPR24/27800/TOTAL GAS & POW	04/05/2024	SSCAPR24	1	4,939.85	0.00	4,939.85	0.00
					0.00	4,939.85	
Above paid on 22/05/2024 by Direct Debit DD074							
W03							
WELSH WATER							
LLAN2024/25/27712/WELSH WATER	01/04/2024	LLAN2024/25	1	899.51	0.00	80.81	818.70
					0.00	80.81	
Above paid on 23/05/2024 by Direct Debit DD075							
W03							
WELSH WATER							
PAD2024/25/27713/WELSH WATER	01/04/2024	PAD2024/25	1	301.77	0.00	26.47	275.30
					0.00	26.47	
Above paid on 23/05/2024 by Direct Debit DD076							
W03							
WELSH WATER							
OFF2024/25/27714/WELSH WATER	01/04/2024	OFF2024/25	1	2,662.59	0.00	241.09	2,421.50
					0.00	241.09	
Above paid on 23/05/2024 by Direct Debit DD077							
Total Purchase Ledger Payments					0.00	10,194.32	

Linked to Cashbook 1

Entered Month 2
by user LTC

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALGAS	TOTAL GAS & POWER							
STBAPR24/27843/TOTAL GAS & POW		14/05/2024	STBAPR24	1	74.75	0.00	74.75	0.00
						0.00	74.75	
Above paid on 29/05/2024 by Direct Debit DD078								
ONE	ONECOM LTD							
7082821/27862/ONECOM LTD		15/05/2024	7082821	1	688.92	0.00	688.92	0.00
						0.00	688.92	
Above paid on 31/05/2024 by Direct Debit DD079								
Total Purchase Ledger Payments						0.00	763.67	

Linked to Cashbook 1

Entered Month 2
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25	MSS Water Ltd.						
MSSW-2024-0096/27823/10853/MSS	30/04/2024	MSSW-2024-0096	1	410.40	0.00	410.40	0.00
MSSW-2024-0097/27824/10853/MSS	30/04/2024	MSSW-2024-0097	1	398.40	0.00	398.40	0.00
					0.00	808.80	
Above paid on 16/05/2024 by Electronic Payment Ref BP075							
C48	COMCEN COMPUTER SUPPLIES LTD						
INV704130/27849/COMCEN COMPUTE	03/05/2024	INV704130	1	197.10	0.00	197.10	0.00
					0.00	197.10	
Above paid on 16/05/2024 by Electronic Payment Ref BP076							
D19	DRAGON'S KITCHEN LTD						
070524/BU/TC/27817/10968/DRAGO	07/05/2024	070524/BU/TC	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 16/05/2024 by Electronic Payment Ref BP077							
J04	JENNINGS SOLICITORS						
169665/27805/JENNINGS SOLICITO	24/04/2024	169665	1	817.20	0.00	817.20	0.00
					0.00	817.20	
Above paid on 16/05/2024 by Electronic Payment Ref BP078							
KLP	KLP LEISURE						
00010524/27818/KLP LEISURE	01/05/2024	00010524	1	846.72	0.00	846.72	0.00
0003/05/24/27850/KLP LEISURE	03/05/2024	0003/05/24	1	48.00	0.00	48.00	0.00
0002/05/24/27851/KLP LEISURE	03/05/2024	0002/05/24	1	1,535.30	0.00	1,535.30	0.00
0001/05/24/27852/KLP LEISURE	03/05/2024	0001/05/24	1	846.72	0.00	846.72	0.00
00010524CR/27854/KLP LEISURE	16/05/2024	00010524CR	1	-846.72	0.00	-846.72	0.00
					0.00	2,430.02	
Above paid on 16/05/2024 by Electronic Payment Ref BP079							
L04	LEWIS PARTNERSHIP LTD.						
4502/27844/LEWIS PARTNERSHIP L	29/04/2024	4502	1	4,668.00	0.00	4,668.00	0.00
4508/27845/LEWIS PARTNERSHIP L	07/05/2024	4508	1	478.50	0.00	478.50	0.00
					0.00	5,146.50	
Above paid on 16/05/2024 by Electronic Payment Ref BP080							

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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 2
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L19	LLANELLY HOUSE						
LRC018/27827/LLANELLY HOUSE	01/04/2024	LRC018	1	60,000.00	0.00	15,000.00	45,000.00
					0.00	15,000.00	
Above paid on 16/05/2024 by Electronic Payment Ref BP081							
M14	M W Consult Ltd						
1778/27806/10803/M W Consult L	01/05/2024	1778	1	461.40	0.00	461.40	0.00
1777/27807/10920/M W Consult L	01/05/2024	1777	1	384.00	0.00	384.00	0.00
					0.00	845.40	
Above paid on 16/05/2024 by Electronic Payment Ref BP082							
R16	R.T. ELECTRICS						
W13.18/27813/10866/R.T. ELECTR	10/03/2024	W13.18	1	293.05	0.00	293.05	0.00
W13.19/27814/10901/R.T. ELECTR	11/04/2024	W13.19	1	141.25	0.00	141.25	0.00
					0.00	434.30	
Above paid on 16/05/2024 by Electronic Payment Ref BP083							
V03	VIKING DIRECT LTD						
4035038/27828/10905/VIKING DIR	04/04/2024	4035038	1	62.69	0.00	62.69	0.00
4175968/27829/10965/VIKING DIR	02/05/2024	4175968	1	453.60	0.00	453.60	0.00
					0.00	516.29	
Above paid on 16/05/2024 by Electronic Payment Ref BP084							
W35	Wernick Buildings						
7072B/27804/Wernick Buildings	30/04/2024	7072B	1	3,358.39	0.00	3,358.39	0.00
					0.00	3,358.39	
Above paid on 16/05/2024 by Electronic Payment Ref BP085							
Total Purchase Ledger Payments					0.00	29,824.00	

Linked to Cashbook 1

Entered Month 2
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C38							
CRES							
106099/27865/CRES	30/04/2024	106099	1	103.68	0.00	103.68	0.00
106100/27866/CRES	30/04/2024	106100	1	139.68	0.00	139.68	0.00
					0.00	243.36	

Above paid on 21/05/2024 by Electronic Payment Ref BP089

D28							
DYFED RECYCLING SERVICES							
41012/27878/DYFED RECYCLING SE	15/05/2024	41012	1	312.00	0.00	312.00	0.00
					0.00	312.00	

Above paid on 21/05/2024 by Electronic Payment Ref BP090

L33							
LBS Builders Merchants Ltd							
SI01404989/27776/10960/LBS Bui	25/04/2024	SI01404989	1	13.82	0.00	13.82	0.00
SI01442964/27826/10979/LBS Bui	13/05/2024	SI01442964	1	33.02	0.00	33.02	0.00
					0.00	46.84	

Above paid on 21/05/2024 by Electronic Payment Ref BP091

R17							
R.T. DAVIES & SONS							
36018/27857/10938/R.T. DAVIES	18/04/2024	36018	1	72.00	0.00	72.00	0.00
36021/27858/10956/R.T. DAVIES	22/04/2024	36021	1	54.00	0.00	54.00	0.00
36022/27859/10947/R.T. DAVIES	22/04/2024	36022	1	57.49	0.00	57.49	0.00
36024/27860/10957/R.T. DAVIES	25/04/2024	36024	1	53.40	0.00	53.40	0.00
36025/27861/10958/R.T. DAVIES	25/04/2024	36025	1	36.00	0.00	36.00	0.00
					0.00	272.89	

Above paid on 21/05/2024 by Electronic Payment Ref BP092

R24							
ROOK'S TROPHIES & ENGRAVING							
070524/27863/10989/ROOK'S TROP	07/05/2024	070524	1	430.00	0.00	430.00	0.00
					0.00	430.00	

Above paid on 21/05/2024 by Electronic Payment Ref BP093

SLCC							
SOCIETY LOCAL COUNCIL CLERKS							
MEM249351-1/27846/SOCIETY LOCA	07/05/2024	MEM249351-1	1	475.00	0.00	475.00	0.00
					0.00	475.00	

Above paid on 21/05/2024 by Electronic Payment Ref BP094

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List of Purchase Ledger Payments

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Entered Month 2
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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SQ1	Spencer Quantum						
21862/27873/10801/Spencer Quan	16/05/2024	21862	1	14,382.00	0.00	14,382.00	0.00
						0.00	14,382.00

Above paid on 21/05/2024 by Electronic Payment Ref BP095

T09	TOPPERS WALES LTD						
436673/27808/10951/TOPPERS WAL	30/04/2024	436673	1	211.92	0.00	211.92	0.00
436672/27809/10907/TOPPERS WAL	30/04/2024	436672	1	1,067.32	0.00	1,067.32	0.00
436674/27810/10952/TOPPERS WAL	30/04/2024	436674	1	197.81	0.00	197.81	0.00
						0.00	1,477.05

Above paid on 21/05/2024 by Electronic Payment Ref BP096

Total Purchase Ledger Payments	0.00	17,639.14
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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
A25	MSS Water Ltd.						
MSSW-2024-0165/27896/10853/MSS	28/05/2024	MSSW-2024-0165	1	398.40	0.00	398.40	0.00
					0.00	398.40	
Above paid on 04/06/2024 by Electronic Payment Ref BP100							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
97604203/27914/10854/CARMARTHE	23/05/2024	97604203	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 04/06/2024 by Electronic Payment Ref BP101							
D18	D&A HEEL BAR						
220524/27902/10999/D&A HEEL BA	22/05/2024	220524	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 04/06/2024 by Electronic Payment Ref BP102							
DAYS	Days Rental						
2269596/27911/10966/Days Renta	31/05/2024	2269596	1	742.68	0.00	742.68	0.00
					0.00	742.68	
Above paid on 04/06/2024 by Electronic Payment Ref BP103							
G07	GUTTER BRILLIANCE						
015/27897/10723/GUTTER BRILLIA	24/05/2024	015	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 04/06/2024 by Electronic Payment Ref BP104							
HRJ	HRJ CARPENTRY AND PROPERTY MAINTENANCE						
200/27889/10860/HRJ CARPENTRY	29/05/2024	200	1	60.00	0.00	60.00	0.00
203/27890/11000/HRJ CARPENTRY	29/05/2024	203	1	90.00	0.00	90.00	0.00
202/27891/10942/HRJ CARPENTRY	29/05/2024	202	1	75.00	0.00	75.00	0.00
201/27892/10932/HRJ CARPENTRY	29/05/2024	201	1	70.00	0.00	70.00	0.00
					0.00	295.00	
Above paid on 04/06/2024 by Electronic Payment Ref BP105							

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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
I02 INGLEBY DAVIES DESIGN							
13/2024/27881/10998/INGLEBY DA	29/05/2024	13/2024	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 04/06/2024 by Electronic Payment Ref BP106							
I03 INFINITY DOCUMENT SOLUTIONS LTD							
206030/27882/INFINITY DOCUMENT	28/05/2024	206030	1	54.62	0.00	54.62	0.00
					0.00	54.62	
Above paid on 04/06/2024 by Electronic Payment Ref BP107							
L13 L.R.C. BURIAL SERVICES							
1ST2024/25/27915/L.R.C. BURIAL	22/05/2024	1ST2024/25	1	16,700.00	0.00	16,700.00	0.00
					0.00	16,700.00	
Above paid on 04/06/2024 by Electronic Payment Ref BP108							
L33 LBS Builders Merchants Ltd							
SI01481382/27888/11005/LBS Bui	29/05/2024	SI01481382	1	17.16	0.00	17.16	0.00
SI01467235/27900/10996/LBS Bui	22/05/2024	SI01467235	1	32.72	0.00	32.72	0.00
					0.00	49.88	
Above paid on 04/06/2024 by Electronic Payment Ref BP109							
M04 MATTHEWS COMMERCIAL SERVICES LTD							
SI-21639/27883/10796/MATTHEWS	28/05/2024	SI-21639	1	31.20	0.00	31.20	0.00
					0.00	31.20	
Above paid on 04/06/2024 by Electronic Payment Ref BP110							
M14 M W Consult Ltd							
1807/27913/10463/M W Consult L	24/05/2024	1807	1	378.00	0.00	378.00	0.00
					0.00	378.00	
Above paid on 04/06/2024 by Electronic Payment Ref BP111							
MEP MEP Building Services Consultants Ltd							
NCW2959727/27909/MEP Building	31/05/2024	NCW2959727	1	151.30	0.00	151.30	0.00
					0.00	151.30	
Above paid on 04/06/2024 by Electronic Payment Ref BP112							

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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
OVW	ONE VOICE WALES						
IPC03/07/27912/11007/ONE VOICE	29/05/2024	IPC03/07	1	130.00	0.00	130.00	0.00
					0.00	130.00	
Above paid on 04/06/2024 by Electronic Payment Ref BP113							
R11	Regen Amenity						
1338/27899/10750/Regen Amenity	24/05/2024	1338	1	1,700.00	0.00	1,700.00	0.00
					0.00	1,700.00	
Above paid on 04/06/2024 by Electronic Payment Ref BP114							
S13	Safe Hands Security LTD						
210524/27906/10993/Safe Hands	22/05/2024	210524	1	105.00	0.00	105.00	0.00
					0.00	105.00	
Above paid on 04/06/2024 by Electronic Payment Ref BP115							
S18	SWIFT SIGNS						
240509/27905/10964/SWIFT SIGNS	22/05/2024	240509	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 04/06/2024 by Electronic Payment Ref BP116							
S40	SHAPEWRIGHT SERVICES LTD						
46939/27884/10919/SHAPEWRIGHT	28/05/2024	46939	1	15,267.60	0.00	15,267.60	0.00
					0.00	15,267.60	
Above paid on 04/06/2024 by Electronic Payment Ref BP117							
T09	TOPPERS WALES LTD						
437641/27893/10907/TOPPERS WAL	28/05/2024	437641	1	122.94	0.00	122.94	0.00
437643/27894/10982/TOPPERS WAL	28/05/2024	437643	1	31.13	0.00	31.13	0.00
437642/27895/10981/TOPPERS WAL	28/05/2024	437642	1	46.75	0.00	46.75	0.00
437999/27907/10959/TOPPERS WAL	31/05/2024	437999	1	332.30	0.00	332.30	0.00
438000/27908/11003/TOPPERS WAL	31/05/2024	438000	1	98.35	0.00	98.35	0.00
438127/27918/11009/TOPPERS WAL	04/06/2024	438127	1	13.98	0.00	13.98	0.00
438126/27919/11008/TOPPERS WAL	04/06/2024	438126	1	11.06	0.00	11.06	0.00
					0.00	656.51	
Above paid on 04/06/2024 by Electronic Payment Ref BP118							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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T13	H.M.THOMAS (LOUGHOR) ROOFERS LTD.						
07551/27898/10980/H.M.THOMAS (	22/05/2024	07551	1	198.00	0.00	198.00	0.00
					0.00	198.00	

Above paid on 04/06/2024 by Electronic Payment Ref BP119

Z01	ZURICH MUNICIPAL INSURANCE						
533923084/27910/ZURICH MUNICIP	31/05/2024	533923084	1	132.94	0.00	132.94	0.00
533946046/27916/ZURICH MUNICIP	01/06/2024	533946046	1	967.19	0.00	967.19	0.00
					0.00	1,100.13	

Above paid on 04/06/2024 by Electronic Payment Ref BP120

Total Purchase Ledger Payments	0.00	38,450.32
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