

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

16th June 2025

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
039/040	See Attached		627.09
041/051	See Attached		7,739.83
052/068	See Attached		1,946.79
069	HSBC	Bank Charges	35.41
070/071	See Attached		1,289.00
			<u>£11,638.12</u>
BACS	BACS Payments		
028/033	Salaries	Month 2	14,737.88
034/040	Wages	Month 2	8,618.39
041/052	Expenses	Month 2	822.00
			<u>£24,178.27</u>
ELECTRONIC	Other Payments		
045/065	See Attached		167,987.76
066	Cllr John Prosser	Mayoral Expenses	89.40
067	Tyisha Positive Action Group	Mayor's Charity Donation	2,179.44
068	Marie Curie	Mayor's Charity Donation	2,179.44
069	St Elli's Church	Mayoral Donation	25.00
070	SA15 Stage School	Mayoral Donation	32.00
071	Llanelli Rural Council	Mayoral Donation	20.00
072	Chris Jones	Referee Pan Disability Event	200.00
073	HMRC	PAYE due	8,566.02
074	Dyfed Pension Fund	Superannuation due	7,340.59
075/090	See Attached		15,022.64
			<u>£203,642.29</u>

List of Purchase Ledger Payments

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/1602149/28157/CATHEDRAL LEA	03/06/2024	VI/1602149	1	564.70	0.00	564.70	0.00
					0.00	564.70	
Above paid on 02/05/2025 by Direct Debit DD039							
C08	CATHEDRAL LEASING LTD						
Purchase Ledger DDR Payment	02/05/2025	ON ACC 29257	1	0.00	0.00	62.39	-62.39
					0.00	62.39	
Above paid on 02/05/2025 by Direct Debit DD040							
Total Purchase Ledger Payments					0.00	627.09	

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							
GLEN25/26/29167/CARMARTHENSHIR	02/04/2025	GLEN25/26	1	2,585.48	0.00	289.48	2,296.00
					0.00	289.48	
Above paid on 15/05/2025 by Direct Debit DD041							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAKE25/26/29168/CARMARTHENSHIR	02/04/2025	LAKE25/26	1	1,929.04	0.00	217.04	1,712.00
					0.00	217.04	
Above paid on 15/05/2025 by Direct Debit DD042							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN25/26/29169/CARMARTHENSHIR	02/04/2025	LLAN25/26	1	948.88	0.00	108.88	840.00
					0.00	108.88	
Above paid on 15/05/2025 by Direct Debit DD043							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD25/26/29170/CARMARTHENSHIRE	02/04/2025	PAD25/26	1	609.52	0.00	65.52	544.00
					0.00	65.52	
Above paid on 15/05/2025 by Direct Debit DD044							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES25/26/29171/CARMARTHENSHIRE	02/04/2025	WES25/26	1	1,991.60	0.00	223.60	1,768.00
					0.00	223.60	
Above paid on 15/05/2025 by Direct Debit DD045							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF25/26/29172/CARMARTHENSHIRE	05/03/2025	OFF25/26	1	10,350.00	0.00	1,150.00	9,200.00
					0.00	1,150.00	
Above paid on 15/05/2025 by Direct Debit DD046							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC25/26/29173/CARMARTHENSHIRE	02/04/2025	SSC25/26	1	9,870.80	0.00	1,094.80	8,776.00
					0.00	1,094.80	
Above paid on 15/05/2025 by Direct Debit DD047							

Continued over page

20/05/2025

Llanelli Town Council

Page 4138

11:35

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							
STP25/26/29174/CARMARTHENSHIRE	02/04/2025	STP25/26	1	6,528.40	0.00	728.40	5,800.00
					0.00	728.40	
Above paid on 15/05/2025 by Direct Debit DD048							
HSBC HSBC BANK PLC							
Purchase Ledger DDR Payment	15/05/2025	ON ACC 29326	1	0.00	0.00	1,983.54	-1,983.54
					0.00	1,983.54	
Above paid on 15/05/2025 by Direct Debit DD049							
TOTALELEC TOTAL GAS & POWER							
CPCRAPR25/29253/TOTAL GAS & PO	05/05/2025	CPCRAPR25	1	101.53	0.00	101.53	0.00
					0.00	101.53	
Above paid on 20/05/2025 by Direct Debit DD050							
TOTALELEC TOTAL GAS & POWER							
SSCAPR25/29252/TOTAL GAS & POW	05/05/2025	SSCAPR25	1	1,777.04	0.00	1,777.04	0.00
					0.00	1,777.04	
Above paid on 20/05/2025 by Direct Debit DD051							
Total Purchase Ledger Payments					0.00	7,739.83	

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
TOTALELEC TOTAL GAS & POWER							
PYGCRAPR25/29271/TOTAL GAS & P	07/05/2025	PYGCRAPR25	1	152.83	0.00	152.83	0.00
					0.00	152.83	
Above paid on 22/05/2025 by Direct Debit DD052							
TOTALELEC TOTAL GAS & POWER							
HPBPAPR25/29272/TOTAL GAS & PO	07/05/2025	HPBPAPR25	1	43.33	0.00	43.33	0.00
					0.00	43.33	
Above paid on 22/05/2025 by Direct Debit DD053							
TOTALELEC TOTAL GAS & POWER							
PYFCRAPR25/29273/TOTAL GAS & P	07/05/2025	PYFCRAPR25	1	118.84	0.00	118.84	0.00
					0.00	118.84	
Above paid on 22/05/2025 by Direct Debit DD054							
TOTALELEC TOTAL GAS & POWER							
OFFAPR25/29280/TOTAL GAS & POW	08/05/2025	OFFAPR25	1	307.49	0.00	307.49	0.00
					0.00	307.49	
Above paid on 22/05/2025 by Direct Debit DD055							
TOTALELEC TOTAL GAS & POWER							
PPBPAPR25/29283/TOTAL GAS & PO	08/05/2025	PPBPAPR25	1	24.19	0.00	24.19	0.00
					0.00	24.19	
Above paid on 22/05/2025 by Direct Debit DD056							
TOTALELEC TOTAL GAS & POWER							
PPCRAPR25/29284/TOTAL GAS & PO	08/05/2025	PPCRAPR25	1	107.02	0.00	107.02	0.00
					0.00	107.02	
Above paid on 22/05/2025 by Direct Debit DD057							
TOTALELEC TOTAL GAS & POWER							
GLENAPR25/29285/TOTAL GAS & PO	08/05/2025	GLENAPR25	1	91.17	0.00	91.17	0.00
					0.00	91.17	
Above paid on 22/05/2025 by Direct Debit DD058							

Continued over page

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
TOTALELEC TOTAL GAS & POWER							
GRANDAPR25/29287/TOTAL GAS & P	08/05/2025	GRANDAPR25	1	325.74	0.00	325.74	0.00
					0.00	325.74	
Above paid on 22/05/2025 by Direct Debit DD059							
TOTALELEC TOTAL GAS & POWER							
LLANAPR25/29288/TOTAL GAS & PO	08/05/2025	LLANAPR25	1	68.97	0.00	68.97	0.00
					0.00	68.97	
Above paid on 22/05/2025 by Direct Debit DD060							
TOTALELEC TOTAL GAS & POWER							
WESAPR25/29289/TOTAL GAS & POW	08/05/2025	WESAPR25	1	83.98	0.00	83.98	0.00
					0.00	83.98	
Above paid on 22/05/2025 by Direct Debit DD061							
TOTALELEC TOTAL GAS & POWER							
PADAPR25/29290/TOTAL GAS & POW	08/05/2025	PADAPR25	1	33.95	0.00	33.95	0.00
					0.00	33.95	
Above paid on 22/05/2025 by Direct Debit DD062							
TOTALELEC TOTAL GAS & POWER							
PMORAPR25/29286/TOTAL GAS & PO	08/05/2025	PMORAPR25	1	69.30	0.00	69.30	0.00
					0.00	69.30	
Above paid on 22/05/2025 by Direct Debit DD063							
TOTALELEC TOTAL GAS & POWER							
LAKEAPR25/29281/TOTAL GAS & PO	08/05/2025	LAKEAPR25	1	52.00	0.00	52.00	0.00
					0.00	52.00	
Above paid on 22/05/2025 by Direct Debit DD064							
TOTALELEC TOTAL GAS & POWER							
SILAPR25/29282/TOTAL GAS & POW	08/05/2025	SILAPR25	1	13.95	0.00	13.95	0.00
					0.00	13.95	
Above paid on 22/05/2025 by Direct Debit DD065							

Continued over page

List of Purchase Ledger Payments

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
W03							
WELSH WATER							
LLAN25/26/29197/WELSH WATER	01/04/2025	LLAN25/26	1	1,184.26	0.00	107.66	1,076.60
					0.00	107.66	
Above paid on 23/05/2025 by Direct Debit DD066							
W03							
WELSH WATER							
PAD25/26/29198/WELSH WATER	01/04/2025	PAD25/26	1	385.33	0.00	35.03	350.30
					0.00	35.03	
Above paid on 23/05/2025 by Direct Debit DD067							
W03							
WELSH WATER							
OFF25/26/29199/WELSH WATER	01/04/2025	OFF25/26	1	3,424.74	0.00	311.34	3,113.40
					0.00	311.34	
Above paid on 23/05/2025 by Direct Debit DD068							
Total Purchase Ledger Payments					0.00	1,946.79	

23/05/2025

Llanelli Town Council

Page 4144

09:59

List of Purchase Ledger Payments

User: LTC

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
HSBC	HSBC BANK PLC							
BC300425/29331/HSBC BANK PLC		22/05/2025	BC300425	1	35.41	0.00	35.41	0.00
						0.00	35.41	
Above paid on 22/05/2025 by Direct Debit DD069								
Total Purchase Ledger Payments						0.00	35.41	

29/05/2025

Llanelli Town Council

Page 4148

09:50

List of Purchase Ledger Payments

User: LTC

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
TOTALELEC							
TOTAL GAS & POWER							
<i>FLOODAPR25/29306/TOTAL GAS & P</i>	14/05/2025	FLOODAPR25	1	558.06	0.00	558.06	0.00
					0.00	558.06	
Above paid on 29/05/2025 by Direct Debit DD070							
ONE							
ONECOM LTD							
<i>7565501/29314/ONECOM LTD</i>	16/05/2025	7565501	1	730.94	0.00	730.94	0.00
					0.00	730.94	
Above paid on 30/05/2025 by Direct Debit DD071							
Total Purchase Ledger Payments					0.00	1,289.00	

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
A25	MSS Water Ltd.						
MSSW-2025-0051/29240/11465/MSS	30/04/2025	MSSW-2025-0051	1	372.24	0.00	372.24	0.00
					0.00	372.24	
Above paid on 13/05/2025 by Electronic Payment Ref BP045							
C48	COMCEN COMPUTER SUPPLIES LTD						
INV712816/29268/COMCEN COMPUTE	09/04/2025	INV712816	1	213.30	0.00	213.30	0.00
INV712915/29274/COMCEN COMPUTE	07/05/2025	INV712915	1	213.89	0.00	213.89	0.00
					0.00	427.19	
Above paid on 13/05/2025 by Electronic Payment Ref BP046							
DAYS	Days Rental						
2356107/29236/Days Rental	30/04/2025	2356107	1	755.28	0.00	755.28	0.00
					0.00	755.28	
Above paid on 13/05/2025 by Electronic Payment Ref BP047							
FUR1	Furniture@Work Ltd						
INV0652516/29210/11585/Furnitu	09/04/2025	INV0652516	1	1,008.00	0.00	1,008.00	0.00
INV0654120/29243/11615/Furnitu	28/04/2025	INV0654120	1	271.20	0.00	271.20	0.00
INV0654454/29256/11622/Furnitu	30/04/2025	INV0654454	1	1,084.80	0.00	1,084.80	0.00
					0.00	2,364.00	
Above paid on 13/05/2025 by Electronic Payment Ref BP048							
HCE	HCE LTD						
2025/INV/007/29295/11261/HCE L	10/01/2025	2025/INV/007	1	1,810.80	0.00	1,810.80	0.00
					0.00	1,810.80	
Above paid on 13/05/2025 by Electronic Payment Ref BP049							
K09	KOMPAN LTD						
261236/29233/11588/KOMPAN LTD	28/04/2025	261236	1	169.20	0.00	169.20	0.00
					0.00	169.20	
Above paid on 13/05/2025 by Electronic Payment Ref BP050							

Continued over page

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
L01 LEWIS CONSTRUCTION BUILDING CONTRACTORS							
1656/29294/LEWIS CONSTRUCTION	12/05/2025	1656	1	101,800.90	0.00	101,800.90	0.00
						0.00	101,800.90
Above paid on 13/05/2025 by Electronic Payment Ref BP051							
L04 LEWIS PARTNERSHIP LTD.							
4731/29246/LEWIS PARTNERSHIP L	02/05/2025	4731	1	610.50	0.00	610.50	0.00
4729/29247/LEWIS PARTNERSHIP L	02/05/2025	4729	1	148.50	0.00	148.50	0.00
4728/29248/LEWIS PARTNERSHIP L	02/05/2025	4728	1	115.50	0.00	115.50	0.00
4727/29249/LEWIS PARTNERSHIP L	02/05/2025	4727	1	99.00	0.00	99.00	0.00
4726/29250/LEWIS PARTNERSHIP L	02/05/2025	4726	1	82.50	0.00	82.50	0.00
4736/29269/LEWIS PARTNERSHIP L	07/05/2025	4736	1	115.50	0.00	115.50	0.00
4741/29297/LEWIS PARTNERSHIP L	13/05/2025	4741	1	1,059.83	0.00	1,059.83	0.00
						0.00	2,231.33
Above paid on 13/05/2025 by Electronic Payment Ref BP052							
L33 LBS Builders Merchants Ltd							
SI02156839/29254/LBS Builders	07/04/2025	SI02156839	1	17.50	0.00	17.50	0.00
SI02231987/29275/11647/LBS Bui	08/05/2025	SI02231987	1	14.31	0.00	14.31	0.00
						0.00	31.81
Above paid on 13/05/2025 by Electronic Payment Ref BP053							
M04 MATTHEWS COMMERCIAL SERVICES LTD							
SI-24318/29238/MATTHEWS COMMER	28/04/2025	SI-24318	1	31.20	0.00	31.20	0.00
						0.00	31.20
Above paid on 13/05/2025 by Electronic Payment Ref BP054							
M14 M W Consult Ltd							
2248/29262/M W Consult Ltd	06/05/2025	2248	1	216.00	0.00	216.00	0.00
						0.00	216.00
Above paid on 13/05/2025 by Electronic Payment Ref BP055							

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
MORG1	Morgan & Morgan Document Solutions						
203486/29239/Morgan & Morgan D	28/04/2025	203486	1	15.35	0.00	15.35	0.00
					0.00	15.35	
Above paid on 13/05/2025 by Electronic Payment Ref BP056							
P28	Pisys.net Ltd						
INV-7354/29234/Pisys.net Ltd	21/02/2025	INV-7354	1	324.00	0.00	324.00	0.00
INV-8432/29265/Pisys.net Ltd	01/05/2025	INV-8432	1	240.00	0.00	240.00	0.00
					0.00	564.00	
Above paid on 13/05/2025 by Electronic Payment Ref BP057							
PA1	Phoenix Asbestos Recovery Ltd						
SI-47514/29263/11584/Phoenix A	06/05/2025	SI-47514	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 13/05/2025 by Electronic Payment Ref BP058							
R11	Regen Amenity						
1720/29276/11646/Regen Amenity	08/05/2025	1720	1	1,860.00	0.00	1,860.00	0.00
					0.00	1,860.00	
Above paid on 13/05/2025 by Electronic Payment Ref 059							
S09	SWANSEA TIMBER & PLYWOOD CO.LTD.						
238838/29241/11623/SWANSEA TIM	29/04/2025	238838	1	39.78	0.00	39.78	0.00
CN50515/29242/11623/SWANSEA TI	01/05/2025	CN50515	1	-16.42	0.00	-16.42	0.00
					0.00	23.36	
Above paid on 13/05/2025 by Electronic Payment Ref BP060							
SZ1	Sub-Zero Refrigeration and Aircondition						
INV-09439/29244/11595/Sub-Zero	02/05/2025	INV-09439	1	462.00	0.00	462.00	0.00
					0.00	462.00	
Above paid on 13/05/2025 by Electronic Payment Ref BP061							

Continued over page

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
T08	MARTIN TAFFETSAUFFER B&CEC LTD						
<i>MTL4607/29299/MARTIN TAFFETSAU</i>	06/05/2025	MTL4607	1	15,741.83	0.00	15,741.83	0.00
					0.00	15,741.83	
Above paid on 13/05/2025 by Electronic Payment Ref BP062							
T09	TOPPERS WALES LTD						
<i>106980/2/29113/11292/TOPPERS W</i>	29/11/2024	106980/2	1	-16.68	0.00	-16.68	0.00
<i>451577/29166/11581/TOPPERS WAL</i>	08/04/2025	451577	1	80.00	0.00	80.00	0.00
<i>452728/29279/11628/TOPPERS WAL</i>	08/05/2025	452728	1	125.12	0.00	125.12	0.00
<i>452839/29291/11627/TOPPERS WAL</i>	12/05/2025	452839	1	117.17	0.00	117.17	0.00
					0.00	305.61	
Above paid on 13/05/2025 by Electronic Payment Ref BP063							
V02	VISION GRAPHICS						
<i>10661/29278/11637/VISION GRAPH</i>	06/05/2025	10661	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 13/05/2025 by Electronic Payment Ref BP064							
W35	Wernick Buildings						
<i>7072D/29298/Wernick Buildings</i>	09/05/2025	7072D	1	38,235.66	0.00	38,235.66	0.00
					0.00	38,235.66	
Above paid on 13/05/2025 by Electronic Payment Ref BP065							
Total Purchase Ledger Payments					0.00	167,987.76	

List of Purchase Ledger Payments

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
A24 AUTO-DOR LTD							
8901/29340/11609/AUTO-DOR LTD	22/05/2025	8901	1	1,050.00	0.00	1,050.00	0.00
					0.00	1,050.00	
Above paid on 28/05/2025 by Electronic Payment Ref BP075							
A25 MSS Water Ltd.							
MSSW-2025-0115/29332/11465/MSS	23/05/2025	MSSW-2025-0115	1	429.84	0.00	429.84	0.00
					0.00	429.84	
Above paid on 28/05/2025 by Electronic Payment Ref BP076							
B02 BOYD SPORT & PLAY LTD							
40116/29328/11575/BOYD SPORT &	29/04/2025	40116	1	894.00	0.00	894.00	0.00
					0.00	894.00	
Above paid on 28/05/2025 by Electronic Payment Ref BP077							
C38 CRES							
INV-0597/29318/CRES	30/04/2025	INV-0597	1	98.64	0.00	98.64	0.00
					0.00	98.64	
Above paid on 28/05/2025 by Electronic Payment Ref BP078							
D02 RICHARD DAVIE							
1014/29320/RICHARD DAVIE	11/05/2025	1014	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 28/05/2025 by Electronic Payment Ref BP079							
E02 EXCEL ELECTRICS LTD							
6024/29333/11523/EXCEL ELECTRI	23/05/2025	6024	1	558.00	0.00	558.00	0.00
6025/29334/11523/EXCEL ELECTRI	23/05/2025	6025	1	60.00	0.00	60.00	0.00
6026/29335/11522/EXCEL ELECTRI	23/05/2025	6026	1	72.00	0.00	72.00	0.00
6027/29336/11522/EXCEL ELECTRI	23/05/2025	6027	1	72.00	0.00	72.00	0.00
6028/29337/11626/EXCEL ELECTRI	23/05/2025	6028	1	288.00	0.00	288.00	0.00
6029/29338/11626/EXCEL ELECTRI	23/05/2025	6029	1	90.00	0.00	90.00	0.00
6030/29339/11626/EXCEL ELECTRI	23/05/2025	6030	1	216.00	0.00	216.00	0.00
					0.00	1,356.00	
Above paid on 28/05/2025 by Electronic Payment Ref BP080							

Continued over page

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
G09	GROUNDS MANAGEMENT ASSOCIATION						
34102/29317/11667/GROUNDS MANA	14/05/2025	34102	1	93.00	0.00	93.00	0.00
					0.00	93.00	
Above paid on 28/05/2025 by Electronic Payment Ref BP081							
J04	JENNINGS SOLICITORS						
LLA001-0033/29345/JENNINGS SOL	30/04/2025	LLA001-0033	1	1,166.50	0.00	1,166.50	0.00
					0.00	1,166.50	
Above paid on 28/05/2025 by Electronic Payment Ref BP082							
J16	JOHN TREHARNE ENGINEERING						
1670/29321/11643/JOHN TREHARNE	14/05/2025	1670	1	294.00	0.00	294.00	0.00
					0.00	294.00	
Above paid on 28/05/2025 by Electronic Payment Ref BP083							
L04	LEWIS PARTNERSHIP LTD.						
4735/29344/LEWIS PARTNERSHIP L	02/05/2025	4735	1	764.71	0.00	764.71	0.00
					0.00	764.71	
Above paid on 28/05/2025 by Electronic Payment Ref BP084							
M02	MARK HARROD LTD						
73718/29323/11648/MARK HARROD	13/05/2025	73718	1	457.58	0.00	457.58	0.00
					0.00	457.58	
Above paid on 28/05/2025 by Electronic Payment Ref BP085							
R11	Regen Amenity						
1748/29308/11658/Regen Amenity	17/05/2025	1748	1	771.60	0.00	771.60	0.00
					0.00	771.60	
Above paid on 28/05/2025 by Electronic Payment Ref BP086							
R17	R.T. DAVIES & SONS						
36323/29309/11616/R.T. DAVIES	28/04/2025	36323	1	54.00	0.00	54.00	0.00
36324/29310/11617/R.T. DAVIES	28/04/2025	36324	1	108.00	0.00	108.00	0.00
36338/29311/R.T. DAVIES & SONS	15/05/2025	36338	1	115.20	0.00	115.20	0.00

Continued over page

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
36331/29312/R. T. DAVIES & SONS	11/05/2025	36331	1	1,800.00	0.00	1,800.00	0.00
36318/29313/R. T. DAVIES & SONS	14/04/2025	36318	1	54.00	0.00	54.00	0.00
					0.00	2,131.20	

Above paid on 28/05/2025 by Electronic Payment Ref BP087

R24 **ROOK'S TROPHIES & ENGRAVING**

070525/29322/11657/ROOK'S TROP	07/05/2025	070525	1	220.00	0.00	220.00	0.00
					0.00	220.00	

Above paid on 28/05/2025 by Electronic Payment Ref BP088

SP1 **Splash Pads Enterprises Limited**

INV-0542/29315/11425/Splash Pa	01/04/2025	INV-0542	1	3,673.32	0.00	3,673.32	0.00
					0.00	3,673.32	

Above paid on 28/05/2025 by Electronic Payment Ref BP089

T09 **TOPPERS WALES LTD**

453062/29319/11655/TOPPERS WAL	15/05/2025	453062	1	109.13	0.00	109.13	0.00
452964/29324/11619/TOPPERS WAL	13/05/2025	452964	1	926.04	0.00	926.04	0.00
453306/29329/11659/TOPPERS WAL	22/05/2025	453306	1	322.68	0.00	322.68	0.00
453307/29330/11663/TOPPERS WAL	22/05/2025	453307	1	89.40	0.00	89.40	0.00
					0.00	1,447.25	

Above paid on 28/05/2025 by Electronic Payment Ref BP090

Total Purchase Ledger Payments	0.00	15,022.64
---------------------------------------	-------------	------------------