LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS
8th June 2026

Voucher No.	Payee	Service	Amount Incl.VAT
			£
D/D	**Direct Debit Payments**		
051/059	See Attached		4,431.14
060/072	See Attached		7,484.50
073/074	See Attached		57.12
075/089	See Attached		6,486.48
090/091	See Attached		1,326.36
092/093	See Attached		1,252.27
			£21,037.87
BACS	**BACS Payments**		
015/021	Salaries	Month 2	15,164.29
022/028	Wages	Month 2	8,797.46
			£23,961.75
ELECTRONIC	**Other Payments**		
038	Urosurgical Fund	Mayoral Donation	40.00
039	Gurkha Nepalese	Mayoral Donation	25.00
040	Chris Jones	Community Football Event	200.00
041	Llanelli Visually Impaired Bowls Club	Grant	500.00
042	Havelock Bowls Club	Grant	500.00
043	Crusader Bowls Club	Grant	500.00
044	Calsonic Bowls Club	Grant	500.00
045	LLAMAS	Grant	300.00
046	Llanelli Men's Shed	Grant	500.00
047	Satori Martial Arts	Grant	800.00
048	Llanelli Twinning Association	Grant	500.00
049	Seaside AFC	Grant	800.00
050	Crown Park Association	Grant	300.00
051	Llanelli Ramblers Association	Twinning Grant	750.00
052	HMRC	PAYE due	8,545.58
053	Dyfed Pension Fund	Superannuation due	7,436.98
054/072	See Attached		31,651.96
			£53,849.52

APPROVED AS A CORRECT RECORD ON 8th June 2026 ____________________

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
B36 BRITISH GAS ELECTRICITY							
HPBPAPR26/30752/BRITISH GAS EL	23/04/2026	HPBPAPR26	1	184.28	0.00	184.28	0.00
					0.00	**184.28**	
			Above paid on 08/05/2026 by Direct Debit DD051				
B01 BRITISH GAS							
GLENAPR26/30756/BRITISH GAS	27/04/2026	GLENAPR26	1	170.06	0.00	170.06	0.00
					0.00	**170.06**	
			Above paid on 12/05/2026 by Direct Debit DD052				
B01 BRITISH GAS							
LAKAPR26/30757/BRITISH GAS	27/04/2026	LAKAPR26	1	70.56	0.00	70.56	0.00
					0.00	**70.56**	
			Above paid on 12/05/2026 by Direct Debit DD053				
B01 BRITISH GAS							
SILAPR26/30758/BRITISH GAS	27/04/2026	SILAPR26	1	22.51	0.00	22.51	0.00
					0.00	**22.51**	
			Above paid on 12/05/2026 by Direct Debit DD054				
B01 BRITISH GAS							
LLANAPR26/30759/BRITISH GAS	27/04/2026	LLANAPR26	1	154.09	0.00	154.09	0.00
					0.00	**154.09**	
			Above paid on 12/05/2026 by Direct Debit DD055				
B01 BRITISH GAS							
PADAPR26/30760/BRITISH GAS	27/04/2026	PADAPR26	1	174.93	0.00	174.93	0.00
					0.00	**174.93**	
			Above paid on 12/05/2026 by Direct Debit DD056				
B01 BRITISH GAS							
PMORAPR26/30761/BRITISH GAS	27/04/2026	PMORAPR26	1	46.45	0.00	46.45	0.00
					0.00	**46.45**	
			Above paid on 12/05/2026 by Direct Debit DD057				

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
B01	**BRITISH GAS**							
SSCAPR26/30768/BRITISH GAS		27/04/2026	SSCAPR26	1	3,037.51	0.00	3,037.51	0.00
						0.00	**3,037.51**	
				Above paid on 12/05/2026 by Direct Debit DD058				
B01	**BRITISH GAS**							
STPAPR26/30762/BRITISH GAS		27/04/2026	STPAPR26	1	570.75	0.00	570.75	0.00
						0.00	**570.75**	
				Above paid on 12/05/2026 by Direct Debit DD059				
				Total Purchase Ledger Payments		**0.00**	**4,431.14**	

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
B36 BRITISH GAS ELECTRICITY							
PADAPR26/30769/BRITISH GAS ELE	28/04/2026	PADAPR26	1	74.20	0.00	74.20	0.00
					0.00	**74.20**	
			Above paid on 13/05/2026 by Direct Debit DD060				
B36 BRITISH GAS ELECTRICITY							
WESAPR26/30786/BRITISH GAS ELE	29/04/2026	WESAPR26	1	144.87	0.00	144.87	0.00
					0.00	**144.87**	
			Above paid on 14/05/2026 by Direct Debit DD061				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
GLEN26-27/30716/CARMARTHENSHIR	01/04/2026	GLEN26-27	1	4,860.00	0.00	540.00	4,320.00
					0.00	**540.00**	
			Above paid on 15/05/2026 by Direct Debit DD062				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK26/27/30717/CARMARTHENSHIRE	01/04/2026	LAK26/27	1	3,564.00	0.00	396.00	3,168.00
					0.00	**396.00**	
			Above paid on 15/05/2026 by Direct Debit DD063				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN26/27/30718/CARMARTHENSHIR	01/04/2026	LLAN26/27	1	1,782.00	0.00	198.00	1,584.00
					0.00	**198.00**	
			Above paid on 15/05/2026 by Direct Debit DD064				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD26/27/30719/CARMARTHENSHIRE	01/04/2026	PAD26/27	1	1,134.00	0.00	126.00	1,008.00
					0.00	**126.00**	
			Above paid on 15/05/2026 by Direct Debit DD065				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES26/27/30720/CARMARTHENSHIRE	01/04/2026	WES26/27	1	3,708.00	0.00	412.00	3,296.00
					0.00	**412.00**	
			Above paid on 15/05/2026 by Direct Debit DD066				

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
C01 CARMARTHENSHIRE COUNTY COUNCIL							
BIG26/27/30721/CARMARTHENSHIRE	01/04/2026	BIG26/27	1	2,052.00	0.00	228.00	1,824.00
					0.00	**228.00**	
			Above paid on 15/05/2026 by Direct Debit DD067				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF26/27/30722/CARMARTHENSHIRE	01/04/2026	OFF26/27	1	11,781.00	0.00	1,309.00	10,472.00
					0.00	**1,309.00**	
			Above paid on 15/05/2026 by Direct Debit DD068				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC26/27/30723/CARMARTHENSHIRE	01/04/2026	SSC26/27	1	17,505.00	0.00	1,945.00	15,560.00
					0.00	**1,945.00**	
			Above paid on 15/05/2026 by Direct Debit DD069				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STP26/27/30724/CARMARTHENSHIRE	01/04/2026	STP26/27	1	12,240.00	0.00	1,360.00	10,880.00
					0.00	**1,360.00**	
			Above paid on 15/05/2026 by Direct Debit DD070				
HSBC HSBC BANK PLC							
Purchase Ledger DDR Payment	15/05/2026	ON ACC 30833	1	0.00	0.00	508.43	-508.43
					0.00	**508.43**	
			Above paid on 15/05/2026 by Direct Debit DD071				
P28 Pisys.net Ltd							
INV-13732/30816/12273/Pisys.ne	01/05/2026	INV-13732	1	243.00	0.00	243.00	0.00
					0.00	**243.00**	
			Above paid on 15/05/2026 by Direct Debit DD072				
			Total Purchase Ledger Payments		**0.00**	**7,484.50**	

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
B36	**BRITISH GAS ELECTRICITY**							
SILAPR26/30792/BRITISH GAS ELE		04/05/2026	SILAPR26	1	31.26	0.00	31.26	0.00
						0.00	**31.26**	
				Above paid on 18/05/2026 by Direct Debit DD073				
P28	**Pisys.net Ltd**							
INV-13919/30817/12274/Pisys.ne		02/05/2026	INV-13919	1	25.86	0.00	25.86	0.00
						0.00	**25.86**	
				Above paid on 18/05/2026 by Direct Debit DD074				
				Total Purchase Ledger Payments		**0.00**	**57.12**	

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
B01 BRITISH GAS							
WESAPR26/30818/BRITISH GAS	12/05/2026	WESAPR26	1	138.57	0.00	138.57	0.00
					0.00	**138.57**	
			Above paid on 27/05/2026 by Direct Debit DD075				
B36 BRITISH GAS ELECTRICITY							
PYGCRAPR26/30793/BRITISH GAS E	05/05/2026	PYGCRAPR26	1	241.26	0.00	241.26	0.00
					0.00	**241.26**	
			Above paid on 19/05/2026 by Direct Debit DD076				
B36 BRITISH GAS ELECTRICITY							
FLOODAPR26/30796/BRITISH GAS E	05/05/2026	FLOODAPR26	1	802.48	0.00	802.48	0.00
					0.00	**802.48**	
			Above paid on 19/05/2026 by Direct Debit DD077				
B36 BRITISH GAS ELECTRICITY							
PMORAPR26/30794/BRITISH GAS EL	05/05/2026	PMORAPR26	1	101.79	0.00	101.79	0.00
					0.00	**101.79**	
			Above paid on 19/05/2026 by Direct Debit DD078				
B36 BRITISH GAS ELECTRICITY							
CPCRAPR26/30791/BRITISH GAS EL	05/05/2026	CPCRAPR26	1	242.48	0.00	242.48	0.00
					0.00	**242.48**	
			Above paid on 19/05/2026 by Direct Debit DD079				
B36 BRITISH GAS ELECTRICITY							
SSCAPR26/30795/BRITISH GAS ELE	05/05/2026	SSCAPR26	1	3,116.30	0.00	3,116.30	0.00
					0.00	**3,116.30**	
			Above paid on 19/05/2026 by Direct Debit DD080				
B36 BRITISH GAS ELECTRICITY							
PYFCRAPR26/30813/BRITISH GAS E	08/05/2026	PYFCRAPR26	1	97.33	0.00	97.33	0.00
					0.00	**97.33**	
			Above paid on 22/05/2026 by Direct Debit DD081				

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
B36 BRITISH GAS ELECTRICITY							
GLENAPR26/30819/BRITISH GAS EL	11/05/2026	GLENAPR26	1	196.26	0.00	196.26	0.00
					0.00	**196.26**	
			Above paid on 26/05/2026 by Direct Debit DD082				
B36 BRITISH GAS ELECTRICITY							
LAKMAY26/30820/BRITISH GAS ELE	12/05/2026	LAKMAY26	1	153.99	0.00	153.99	0.00
					0.00	**153.99**	
			Above paid on 27/05/2026 by Direct Debit DD083				
B36 BRITISH GAS ELECTRICITY							
LLANAPR26/30821/BRITISH GAS EL	12/05/2026	LLANAPR26	1	136.14	0.00	136.14	0.00
					0.00	**136.14**	
			Above paid on 27/05/2026 by Direct Debit DD084				
B36 BRITISH GAS ELECTRICITY							
PPCRAPR26/30822/BRITISH GAS EL	12/05/2026	PPCRAPR26	1	732.19	0.00	732.19	0.00
					0.00	**732.19**	
			Above paid on 27/05/2026 by Direct Debit DD085				
HSBC HSBC BANK PLC							
BC300426/30864/HSBC BANK PLC	22/05/2026	BC300426	1	23.02	0.00	23.02	0.00
					0.00	**23.02**	
			Above paid on 22/05/2026 by Direct Debit DD086				
W03 WELSH WATER							
LLAN26/27/30699/WELSH WATER	01/04/2026	LLAN26/27	1	1,299.87	0.00	118.17	1,181.70
					0.00	**118.17**	
			Above paid on 26/05/2026 by Direct Debit DD087				
W03 WELSH WATER							
PAD26/27/30701/WELSH WATER	01/04/2026	PAD26/27	1	428.89	0.00	38.99	389.90
					0.00	**38.99**	
			Above paid on 26/05/2026 by Direct Debit DD088				

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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
W03	**WELSH WATER**							
OFF26/27/30700/WELSH WATER		01/04/2026	OFF26/27	1	3,822.61	0.00	347.51	3,475.10
						0.00	**347.51**	

Above paid on 26/05/2026 by Direct Debit DD089

	Discount	Amount Paid
Total Purchase Ledger Payments	**0.00**	**6,486.48**

Llanelli Town Council

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
B36	**BRITISH GAS ELECTRICITY**							
OFFMAY26/30832/BRITISH GAS ELE		14/05/2026	OFFMAY26	1	615.10	0.00	615.10	0.00
						0.00	**615.10**	
					Above paid on 29/05/2026 by Direct Debit DD090			
ONE	**ONECOM LTD**							
7820380/30893/ONECOM LTD		15/05/2026	7820380	1	711.26	0.00	711.26	0.00
						0.00	**711.26**	
					Above paid on 29/05/2026 by Direct Debit DD091			
			Total Purchase Ledger Payments			**0.00**	**1,326.36**	

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							
PYGCRMAY26/30897/BRITISH GAS E	15/05/2026	PYGCRMAY26	1	610.03	0.00	610.03	0.00
					0.00	**610.03**	
			Above paid on 01/06/2026 by Direct Debit DD092				
B36 BRITISH GAS ELECTRICITY							
GRANDAPR26/30814/BRITISH GAS E	08/05/2026	GRANDAPR26	1	642.25	0.00	642.25	0.00
GRANDAPR26CR/30836/BRITISH GAS	18/05/2026	GRANDAPR26CR	1	-0.01	0.00	-0.01	0.00
					0.00	**642.24**	
			Above paid on 02/06/2026 by Direct Debit DD093				
			Total Purchase Ledger Payments		**0.00**	**1,252.27**	

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**							
9739/30850/12236/AUTO-DOR LTD		14/05/2026	9739	1	1,092.00	0.00	1,092.00	0.00
						0.00	**1,092.00**	
			Above paid on 28/05/2026 by Electronic Payment Ref BP054					
B02	**BOYD SPORT & PLAY LTD**							
41678/30800/12155/BOYD SPORT &		05/05/2026	41678	1	11,628.00	0.00	11,628.00	0.00
						0.00	**11,628.00**	
			Above paid on 28/05/2026 by Electronic Payment Ref BP055					
BS1	**The Bear Shed**							
TBS-0085/30856/12286/The Bear		13/05/2026	TBS-0085	1	478.00	0.00	478.00	0.00
						0.00	**478.00**	
			Above paid on 28/05/2026 by Electronic Payment Ref BP056					
C38	**CRES**							
INV-4271/30851/CRES		30/04/2026	INV-4271	1	179.11	0.00	179.11	0.00
						0.00	**179.11**	
			Above paid on 28/05/2026 by Electronic Payment Ref BP057					
C48	**COMCEN COMPUTER SUPPLIES LTD**							
INV717963/30858/COMCEN COMPUTE		02/04/2026	INV717963	1	241.38	0.00	241.38	0.00
						0.00	**241.38**	
			Above paid on 28/05/2026 by Electronic Payment Ref BP058					
DS1	**Defib Store Ltd**							
60974/30872/12297/Defib Store		27/05/2026	60974	1	162.00	0.00	162.00	0.00
						0.00	**162.00**	
			Above paid on 28/05/2026 by Electronic Payment Ref BP059					
E02	**EXCEL ELECTRICS LTD**							
6475/30810/12080/EXCEL ELECTRI		30/04/2026	6475	1	558.00	0.00	558.00	0.00
6495/30826/12176/EXCEL ELECTRI		12/05/2026	6495	1	252.00	0.00	252.00	0.00
						0.00	**810.00**	
			Above paid on 28/05/2026 by Electronic Payment Ref BP060					

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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
G09 GROUNDS MANAGEMENT ASSOCIATION							
38117/30859/GROUNDS MANAGEMENT	14/04/2026	38117	1	268.00	0.00	268.00	0.00
					0.00	**268.00**	
Above paid on 28/05/2026 by Electronic Payment Ref BP061							
L01 LEWIS CONSTRUCTION BUILDING CONTRACTORS							
1856/30852/LEWIS CONSTRUCTION	21/05/2026	1856	1	6,677.57	0.00	6,677.57	0.00
					0.00	**6,677.57**	
Above paid on 28/05/2026 by Electronic Payment Ref BP062							
L04 LEWIS PARTNERSHIP LTD.							
4912/30825/LEWIS PARTNERSHIP L	13/05/2026	4912	1	852.00	0.00	852.00	0.00
4934/30848/LEWIS PARTNERSHIP L	18/05/2026	4934	1	333.88	0.00	333.88	0.00
4942/30871/LEWIS PARTNERSHIP L	27/05/2026	4942	1	179.92	0.00	179.92	0.00
					0.00	**1,365.80**	
Above paid on 28/05/2026 by Electronic Payment Ref BP063							
L18 LORNE STEWART PLC							
032181/30865/11893/LORNE STEWA	20/03/2026	032181	1	501.00	0.00	501.00	0.00
032182/30866/11890/LORNE STEWA	20/03/2026	032182	1	292.80	0.00	292.80	0.00
032183/30867/11891/LORNE STEWA	20/03/2026	032183	1	292.80	0.00	292.80	0.00
032185/30868/11889/LORNE STEWA	20/03/2026	032185	1	292.80	0.00	292.80	0.00
032234/30869/12156/LORNE STEWA	20/03/2026	032234	1	170.10	0.00	170.10	0.00
034998/30875/12150/LORNE STEWA	26/05/2026	034998	1	162.00	0.00	162.00	0.00
034997/30876/12150/LORNE STEWA	26/05/2026	034997	1	324.00	0.00	324.00	0.00
034996/30877/12150/LORNE STEWA	26/05/2026	034996	1	162.00	0.00	162.00	0.00
034994/30878/12150/LORNE STEWA	26/05/2026	034994	1	162.00	0.00	162.00	0.00
034993/30879/12150/LORNE STEWA	26/05/2026	034993	1	282.00	0.00	282.00	0.00
034992/30880/12150/LORNE STEWA	26/05/2026	034992	1	162.00	0.00	162.00	0.00
034990/30881/12150/LORNE STEWA	26/05/2026	034990	1	162.00	0.00	162.00	0.00
035331/30882/11906/LORNE STEWA	26/05/2026	035331	1	291.60	0.00	291.60	0.00
035329/30883/12005/LORNE STEWA	26/05/2026	035329	1	423.60	0.00	423.60	0.00
035327/30884/11601/LORNE STEWA	26/05/2026	035327	1	399.60	0.00	399.60	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
035295/30885/11988/LORNE STEWA	26/05/2026	035295	1	156.60	0.00	156.60	0.00
035292/30886/11965/LORNE STEWA	26/05/2026	035292	1	129.60	0.00	129.60	0.00
035290/30887/11427/LORNE STEWA	26/05/2026	035290	1	210.60	0.00	210.60	0.00
					0.00	**4,577.10**	

Above paid on 28/05/2026 by Electronic Payment Ref BP064

L33 LBS Builders Merchants Ltd

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SI02934082/30695/12229/LBS Bui	08/04/2026	SI02934082	1	3.41	0.00	3.41	0.00
SI02983544/30802/12263/LBS Bui	29/04/2026	SI02983544	1	6.13	0.00	6.13	0.00
SI02986794/30803/12263/LBS Bui	30/04/2026	SI02986794	1	6.13	0.00	6.13	0.00
					0.00	**15.67**	

Above paid on 28/05/2026 by Electronic Payment Ref BP065

R11 Regen Amenity

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
2256/30849/12270/Regen Amenity	14/05/2026	2256	1	1,488.00	0.00	1,488.00	0.00
					0.00	**1,488.00**	

Above paid on 28/05/2026 by Electronic Payment Ref BP066

R16 R.T. ELECTRICS

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W2-67/30789/12243/R.T. ELECTRI	30/04/2026	W2-67	1	93.60	0.00	93.60	0.00
W19-11/30790/12244/R.T. ELECTR	30/04/2026	W19-11	1	147.60	0.00	147.60	0.00
W3-83/30853/12275/R.T. ELECTRI	15/05/2026	W3-83	1	55.79	0.00	55.79	0.00
W15-22/30854/12278/R.T. ELECTR	21/05/2026	W15-22	1	54.00	0.00	54.00	0.00
W1-64/30855/12282/R.T. ELECTRI	21/05/2026	W1-64	1	54.00	0.00	54.00	0.00
					0.00	**404.99**	

Above paid on 28/05/2026 by Electronic Payment Ref BP067

R17 R.T. DAVIES & SONS

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
36614/30829/12264/R.T. DAVIES	07/05/2026	36614	1	54.00	0.00	54.00	0.00
36610/30830/12265/R.T. DAVIES	06/05/2026	36610	1	54.00	0.00	54.00	0.00
36611/30831/12261/R.T. DAVIES	06/05/2026	36611	1	280.80	0.00	280.80	0.00
					0.00	**388.80**	

Above paid on 28/05/2026 by Electronic Payment Ref BP068

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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
S12 **SIDDELL ENVIRONMENTAL SERVICES**							
35564/30824/12267/SIDDELL ENVI	06/05/2026	35564	1	144.00	0.00	144.00	0.00
					0.00	**144.00**	
		Above paid on 28/05/2026 by Electronic Payment Ref BP069					
T09 **TOPPERS WALES LTD**							
467632/30801/12259/TOPPERS WAL	30/04/2026	467632	1	117.17	0.00	117.17	0.00
					0.00	**117.17**	
		Above paid on 28/05/2026 by Electronic Payment Ref BP070					
V03 **VIKING DIRECT LTD**							
4410680322/30815/12268/VIKING	05/05/2026	4410680322	1	111.53	0.00	111.53	0.00
					0.00	**111.53**	
		Above paid on 28/05/2026 by Electronic Payment Ref BP071					
Z01 **ZURICH MUNICIPAL INSURANCE**							
556534772/30870/ZURICH MUNICIP	26/05/2026	556534772	1	1,502.84	0.00	1,502.84	0.00
					0.00	**1,502.84**	
		Above paid on 28/05/2026 by Electronic Payment Ref BP072					
				Total Purchase Ledger Payments	**0.00**	**31,651.96**	