

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

10th March 2025

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
394	HSBC	Credit Card	538.93
395/397	See Attached		5,034.43
398/408	See Attached		1,757.55
409/415	See Attached		796.75
416	Onecom		692.75
			<u>£8,820.41</u>
BACS	BACS Payments		
322/327	Salaries	Month 11	14,007.49
328/337	Wages	Month 11	9,792.58
338/349	Expenses	Month 11	600.20
			<u>£24,400.27</u>
ELECTRONIC	Other Payments		
510	Gavin Yeo	Allotment	18.00
511	Llanelli Twinning Association	Grant	300.00
512	Llanelli Deaf Centre	Grant	300.00
513	SOSPPAN	Grant	300.00
514/534	See Attached		199,439.11
535	HMRC	PAYE due	7,727.98
536	Dyfed Pension Fund	Superannuation due	7,329.40
537	Llanelli Community Partnership	Community Project	150.00
			<u>£215,564.49</u>

17/02/2025

Llanelli Town Council

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 11
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>	17/02/2025	ON ACC 28956	1	0.00	0.00	538.93	-538.93
					0.00	538.93	
Above paid on 17/02/2025 by Direct Debit DD394							
Total Purchase Ledger Payments					0.00	538.93	

Linked to Cashbook 1

Entered Month 11
by user LTC

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

SSCJAN25/28886/TOTAL GAS & POW	05/02/2025	SSCJAN25	1	4,618.70	0.00	4,618.70	0.00
					0.00	4,618.70	

Above paid on 19/02/2025 by Direct Debit DD395

TOTALELEC TOTAL GAS & POWER

FLOODJAN25/28884/TOTAL GAS & P	05/02/2025	FLOODJAN25	1	296.76	0.00	296.76	0.00
					0.00	296.76	

Above paid on 19/02/2025 by Direct Debit DD396

TOTALELEC TOTAL GAS & POWER

CPCRJAN25/28885/TOTAL GAS & PO	05/02/2025	CPCRJAN25	1	118.97	0.00	118.97	0.00
					0.00	118.97	

Above paid on 19/02/2025 by Direct Debit DD397

Total Purchase Ledger Payments	0.00	5,034.43
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Linked to Cashbook 1

Entered Month 11
by user LTC

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

OFFJAN25/28904/TOTAL GAS & POW	07/02/2025	OFFJAN25	1	561.42	0.00	561.42	0.00
					0.00	561.42	

Above paid on 21/02/2025 by Direct Debit DD398

TOTALELEC TOTAL GAS & POWER

LAKEJAN25/28905/TOTAL GAS & PO	07/02/2025	LAKEJAN25	1	208.21	0.00	208.21	0.00
					0.00	208.21	

Above paid on 21/02/2025 by Direct Debit DD399

TOTALELEC TOTAL GAS & POWER

SILJAN25/28906/TOTAL GAS & POW	07/02/2025	SILJAN25	1	20.96	0.00	20.96	0.00
					0.00	20.96	

Above paid on 21/02/2025 by Direct Debit DD400

TOTALELEC TOTAL GAS & POWER

PMORJAN25/28907/TOTAL GAS & PO	07/02/2025	PMORJAN25	1	85.98	0.00	85.98	0.00
					0.00	85.98	

Above paid on 21/02/2025 by Direct Debit DD401

TOTALELEC TOTAL GAS & POWER

WESJAN25/28908/TOTAL GAS & POW	07/02/2025	WESJAN25	1	94.56	0.00	94.56	0.00
					0.00	94.56	

Above paid on 21/02/2025 by Direct Debit DD402

TOTALELEC TOTAL GAS & POWER

LLANJAN25/28909/TOTAL GAS & PO	07/02/2025	LLANJAN25	1	102.09	0.00	102.09	0.00
					0.00	102.09	

Above paid on 21/02/2025 by Direct Debit DD403

TOTALELEC TOTAL GAS & POWER

GRANDJAN25/28910/TOTAL GAS & P	07/02/2025	GRANDJAN25	1	310.76	0.00	310.76	0.00
					0.00	310.76	

Above paid on 21/02/2025 by Direct Debit DD404

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Entered Month 11
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
PPCRJAN25/28911/TOTAL GAS & PO	07/02/2025	PPCRJAN25	1	118.44	0.00	118.44	0.00
					0.00	118.44	
Above paid on 21/02/2025 by Direct Debit DD405							
TOTALELEC TOTAL GAS & POWER							
GLENJAN25/28912/TOTAL GAS & PO	07/02/2025	GLENJAN25	1	185.60	0.00	185.60	0.00
					0.00	185.60	
Above paid on 21/02/2025 by Direct Debit DD406							
TOTALELEC TOTAL GAS & POWER							
PPBPJAN25/28913/TOTAL GAS & PO	07/02/2025	PPBPJAN25	1	26.36	0.00	26.36	0.00
					0.00	26.36	
Above paid on 21/02/2025 by Direct Debit DD407							
TOTALELEC TOTAL GAS & POWER							
PADJAN25/28914/TOTAL GAS & POW	07/02/2025	PADJAN25	1	43.17	0.00	43.17	0.00
					0.00	43.17	
Above paid on 21/02/2025 by Direct Debit DD408							
Total Purchase Ledger Payments					0.00	1,757.55	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC	HSBC BANK PLC						
BC310125/28963/HSBC BANK PLC	22/02/2025	BC310125	1	19.28	0.00	19.28	0.00
					0.00	19.28	
Above paid on 22/02/2025 by Direct Debit DD409							
TOTALELEC	TOTAL GAS & POWER						
HPBPJAN25/28903/TOTAL GAS & PO	08/02/2025	HPBPJAN25	1	34.87	0.00	34.87	0.00
					0.00	34.87	
Above paid on 25/02/2025 by Direct Debit DD410							
TOTALELEC	TOTAL GAS & POWER						
PYFCRJAN25/28902/TOTAL GAS & P	08/02/2025	PYFCRJAN25	1	198.94	0.00	198.94	0.00
					0.00	198.94	
Above paid on 25/02/2025 by Direct Debit DD411							
TOTALELEC	TOTAL GAS & POWER						
PYGCRJAN25/28901/TOTAL GAS & P	08/02/2025	PYGCRJAN25	1	195.29	0.00	195.29	0.00
					0.00	195.29	
Above paid on 25/02/2025 by Direct Debit DD412							
W03	WELSH WATER						
LLAN2024/25/27712/WELSH WATER	01/04/2024	LLAN2024/25	1	172.22	0.00	80.81	91.41
					0.00	80.81	
Above paid on 24/02/2025 by Direct Debit DD413							
W03	WELSH WATER						
PAD2024/25/27713/WELSH WATER	01/04/2024	PAD2024/25	1	63.54	0.00	26.47	37.07
					0.00	26.47	
Above paid on 24/02/2025 by Direct Debit DD14							
W03	WELSH WATER						
OFF2024/25/27714/WELSH WATER	01/04/2024	OFF2024/25	1	492.78	0.00	241.09	251.69
					0.00	241.09	
Above paid on 24/02/2025 by Direct Debit DD415							
Total Purchase Ledger Payments					0.00	796.75	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ONE		ONECOM LTD					
7503898/28960/ONECOM LTD	14/02/2025	7503898	1	692.75	0.00	692.75	0.00
					0.00	692.75	
Above paid on 28/02/2025 by Direct Debit DD416							
Total Purchase Ledger Payments					0.00	692.75	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25 MSS Water Ltd.							
MSSW-2024-1198/28881/10853/MSS	31/01/2025	MSSW-2024-1198	1	-199.20	0.00	-199.20	0.00
MSSW-2024-1264/28891/MSS Water	31/01/2025	MSSW-2024-1264	1	348.60	0.00	348.60	0.00
					0.00	149.40	
Above paid on 17/02/2025 by Electronic Payment Ref BP514							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
97867296/28895/CARMARTHENSHIRE	03/02/2025	97867296	1	17,000.00	0.00	17,000.00	0.00
97870086/28929/CARMARTHENSHIRE	06/02/2025	97870086	1	39,999.60	0.00	39,999.60	0.00
97870925/28953/CARMARTHENSHIRE	07/02/2025	97870925	1	80,000.40	0.00	80,000.40	0.00
97869218/28954/CARMARTHENSHIRE	05/02/2025	97869218	1	7,200.00	0.00	7,200.00	0.00
97869227/28955/CARMARTHENSHIRE	05/02/2025	97869227	1	1,200.00	0.00	1,200.00	0.00
					0.00	145,400.00	
Above paid on 17/02/2025 by Electronic Payment Ref BP515							
C38 CRES							
108917/28890/CRES	31/01/2025	108917	1	87.84	0.00	87.84	0.00
					0.00	87.84	
Above paid on 17/02/2025 by Electronic Payment Ref BP516							
C48 COMCEN COMPUTER SUPPLIES LTD							
INV711096/28917/COMCEN COMPUTE	01/02/2025	INV711096	1	207.90	0.00	207.90	0.00
					0.00	207.90	
Above paid on 17/02/2025 by Electronic Payment Ref BP517							
CBD CBD Roofing Ltd							
INV000908/28923/11393/CBD Roof	12/02/2025	INV000908	1	2,271.00	0.00	2,271.00	0.00
					0.00	2,271.00	
Above paid on 17/02/2025 by Electronic Payment Ref BP518							
DAYS Days Rental							
2333776/28879/Days Rental	31/01/2025	2333776	1	780.46	0.00	780.46	0.00
					0.00	780.46	
Above paid on 17/02/2025 by Electronic Payment Ref BP519							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DT1	Llandysul a Phont-Tyweli Dolen Teifi						
INV-1614/28887/Llandysul a Pho	05/02/2025	INV-1614	1	141.01	0.00	141.01	0.00
					0.00	141.01	
Above paid on 17/02/2025 by Electronic Payment Ref BP520							

G01	GORLECH FIRE PROTECTION						
INV-00001565/28939/GORLECH FIR	13/02/2025	INV-00001565	1	116.30	0.00	116.30	0.00
INV-00001576/28940/GORLECH FIR	13/02/2025	INV-00001576	1	104.55	0.00	104.55	0.00
INV-00001574/28941/GORLECH FIR	13/02/2025	INV-00001574	1	116.40	0.00	116.40	0.00
INV-00001573/28942/GORLECH FIR	13/02/2025	INV-00001573	1	112.30	0.00	112.30	0.00
INV-00001568/28943/GORLECH FIR	13/02/2025	INV-00001568	1	130.15	0.00	130.15	0.00
INV-00001571/28944/GORLECH FIR	13/02/2025	INV-00001571	1	41.05	0.00	41.05	0.00
INV-00001572/28945/GORLECH FIR	13/02/2025	INV-00001572	1	96.55	0.00	96.55	0.00
INV-00001563/28946/GORLECH FIR	13/02/2025	INV-00001563	1	113.95	0.00	113.95	0.00
INV-00001570/28947/GORLECH FIR	13/02/2025	INV-00001570	1	49.30	0.00	49.30	0.00
INV-00001567/28948/GORLECH FIR	13/02/2025	INV-00001567	1	98.25	0.00	98.25	0.00
INV-00001569/28949/GORLECH FIR	13/02/2025	INV-00001569	1	104.90	0.00	104.90	0.00
INV-00001564/28950/GORLECH FIR	13/02/2025	INV-00001564	1	41.90	0.00	41.90	0.00
INV-00001566/28951/GORLECH FIR	13/02/2025	INV-00001566	1	159.55	0.00	159.55	0.00
INV-00001575/28952/GORLECH FIR	13/02/2025	INV-00001575	1	201.60	0.00	201.60	0.00
					0.00	1,486.75	

Above paid on 17/02/2025 by Electronic Payment Ref BP521

HRJ	HRJ CARPENTRY AND PROPERTY MAINTENANCE						
213/28925/11289/HRJ CARPENTRY	13/02/2025	213	1	870.00	0.00	870.00	0.00
212/28926/11468/HRJ CARPENTRY	13/02/2025	212	1	70.00	0.00	70.00	0.00
211/28927/11415/HRJ CARPENTRY	13/02/2025	211	1	40.00	0.00	40.00	0.00
210/28928/11328/HRJ CARPENTRY	13/02/2025	210	1	70.00	0.00	70.00	0.00
					0.00	1,050.00	

Above paid on 17/02/2025 by Electronic Payment Ref BP522

L04	LEWIS PARTNERSHIP LTD.						
4672/28930/LEWIS PARTNERSHIP L	12/02/2025	4672	1	132.00	0.00	132.00	0.00
2226/28931/LEWIS PARTNERSHIP L	11/02/2025	2226	1	99.00	0.00	99.00	0.00

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 11
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
4669/28932/LEWIS PARTNERSHIP L	11/02/2025	4669	1	132.00	0.00	132.00	0.00

0.00	363.00
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Above paid on 17/02/2025 by Electronic Payment Ref BP523

L08 LLANELLI RURAL COUNCIL

9809/28882/LLANELLI RURAL COUN	31/12/2024	9809	1	11,765.09	0.00	11,765.09	0.00
9821/28883/LLANELLI RURAL COUN	31/01/2025	9821	1	27,436.76	0.00	27,436.76	0.00

0.00	39,201.85
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Above paid on 17/02/2025 by Electronic Payment Ref BP524

L18 LORNE STEWART PLC

014865/28898/11298/LORNE STEWA	30/01/2025	014865	1	153.00	0.00	153.00	0.00
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0.00	153.00
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Above paid on 17/02/2025 by Electronic Payment Ref BP525

L33 LBS Builders Merchants Ltd

SI01915235/28918/11366/LBS Bui	09/12/2024	SI01915235	1	15.98	0.00	15.98	0.00
SI01915234/28919/11366/LBS Bui	09/12/2024	SI01915234	1	102.43	0.00	102.43	0.00
SI01915233/28920/11365/LBS Bui	09/12/2024	SI01915233	1	27.59	0.00	27.59	0.00

0.00	146.00
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Above paid on 17/02/2025 by Electronic Payment Ref BP526

M04 MATTHEWS COMMERCIAL SERVICES LTD

SI-23647/28889/MATTHEWS COMMER	03/02/2025	SI-23647	1	31.20	0.00	31.20	0.00
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0.00	31.20
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Above paid on 17/02/2025 by Electronic Payment Ref BP527

MEP MEP Building Services Consultants Ltd

168/28880/MEP Building Service	31/01/2025	168	1	570.00	0.00	570.00	0.00
172/28893/11375/MEP Building S	07/02/2025	172	1	342.00	0.00	342.00	0.00

0.00	912.00
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Above paid on 17/02/2025 by Electronic Payment Ref BP528

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Llanelli Town Council

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 11
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MORG1	Morgan & Morgan Document Solutions						
202902/28878/Morgan & Morgan D	28/01/2025	202902	1	11.77	0.00	11.77	0.00
					0.00	11.77	
Above paid on 17/02/2025 by Electronic Payment Ref BP529							
P28	Pisys.net Ltd						
INV-7156/28894/Pisys.net Ltd	01/02/2025	INV-7156	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 17/02/2025 by Electronic Payment Ref BP530							
R11	Regen Amenity						
1566/28915/11457/Regen Amenity	10/02/2025	1566	1	3,986.16	0.00	3,986.16	0.00
					0.00	3,986.16	
Above paid on 17/02/2025 by Electronic Payment Ref BP531							
R16	R.T. ELECTRICS						
W3-74/28888/11447/R.T. ELECTRI	06/02/2025	W3-74	1	128.39	0.00	128.39	0.00
W10-40/28916/11466/R.T. ELECTR	10/02/2025	W10-40	1	197.66	0.00	197.66	0.00
					0.00	326.05	
Above paid on 17/02/2025 by Electronic Payment Ref BP532							
V03	VIKING DIRECT LTD						
5397533/28897/11452/VIKING DIR	31/01/2025	5397533	1	93.72	0.00	93.72	0.00
					0.00	93.72	
Above paid on 17/02/2025 by Electronic Payment Ref BP533							
W04	WRENVALE N & L LTD.						
INV-1374/28892/10733/WRENVALE	07/02/2025	INV-1374	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 17/02/2025 by Electronic Payment Ref BP534							
Total Purchase Ledger Payments					0.00	199,439.11	