

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

12th May 2025

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
001/007	See Attached		7,477.92
008/016	See Attached		7,209.67
017/025	See Attached		5,658.97
026/036	See Attached		1,561.55
037/038	See Attached		1,096.88
			<u>£23,004.99</u>
BACS	BACS Payments		
001/006	Salaries	Month 1	14,164.31
007/016	Wages	Month 1	12,784.97
017/027	Expenses	Month 1	556.80
			<u>£27,506.08</u>
ELECTRONIC	Other Payments		
001/016	See Attached		122,666.75
017	Scarlets Community Group	Grant	500.00
018	Llanelli Visually Impaired Bowls Club	Grant	500.00
019	Gurkha Napalese Association	Grant	300.00
020	Llanelli Rotary Club	Mayoral Donation	70.00
021	S.W. Amateur Music Group	Mayoral Donation	25.00
022	Ty Bryngwyn Hospice	Mayoral Donation	25.00
023	Welsh Air Ambulance	Mayoral Donation	50.00
024	Cllr John Prosser	Mayoral Expenses	81.60
025	W.A.N.D.	Grant	300.00
026	Hearts and Crafts	Grant	500.00
027	Evans & Williams AFC	Grant	800.00
028	British Legion Band	Grant	300.00
029	Llanelli Sub Aqua Club	Grant	500.00
030	Antioch Centre	Grant	300.00
031	Save Heol Goffa Action Group	Grant	500.00
032	Phil Harmonics	Grant (Twinning)	750.00
033/042	See Attached		21,155.47
043	HMRC	PAYE due	9,023.07
044	Dyfed Pension Fund	Superannuation due	7,692.63
			<u>£166,039.52</u>

11/04/2025

Llanelli Town Council

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 1
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TV TV LICENSING							
STP25/26/29196/TV LICENSING	01/04/2025	STP25/26	1	174.50	0.00	174.50	0.00
					0.00	174.50	
Above paid on 01/04/2025 by Direct Debit DD001							
TV TV LICENSING							
OFF25/26/29195/TV LICENSING	01/04/2025	OFF25/26	1	174.50	0.00	174.50	0.00
					0.00	174.50	
Above paid on 01/04/2025 by Direct Debit DD002							
W03 WELSH WATER							
LAKEMAR25/29077/WELSH WATER	20/03/2025	LAKEMAR25	1	1,078.10	0.00	1,078.10	0.00
					0.00	1,078.10	
Above paid on 02/04/2025 by Direct Debit DD003							
W03 WELSH WATER							
SSCMAR25/29097/WELSH WATER	27/03/2025	SSCMAR25	1	3,460.18	0.00	3,460.18	0.00
					0.00	3,460.18	
Above paid on 09/04/2025 by Direct Debit DD004							
W03 WELSH WATER							
CPCRMAR25/29126/WELSH WATER	03/04/2025	CPCRMAR25	1	1,905.77	0.00	1,905.77	0.00
					0.00	1,905.77	
Above paid on 11/04/2025 by Direct Debit DD005							
W03 WELSH WATER							
PPCRMAR25/29111/WELSH WATER	29/03/2025	PPCRMAR25	1	558.78	0.00	558.78	0.00
					0.00	558.78	
Above paid on 11/04/2025 by Direct Debit DD006							
W03 WELSH WATER							
PPBPMAR25/29110/WELSH WATER	29/03/2025	PPBPMAR25	1	126.09	0.00	126.09	0.00
					0.00	126.09	
Above paid on 14/04/2025 by Direct Debit DD007							
Total Purchase Ledger Payments					0.00	7,477.92	

Linked to Cashbook 1

Entered Month 1
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	3,101.28	0.00	515.80	2,585.48
					0.00	515.80	
Above paid on 15/04/2025 by Direct Debit DD008							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAKE25/26/29168/CARMARTHENSHIR	02/04/2025	LAKE25/26	1	2,317.44	0.00	388.40	1,929.04
					0.00	388.40	
Above paid on 15/04/2025 by Direct Debit DD009							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN25/26/29169/CARMARTHENSHIR	02/04/2025	LLAN25/26	1	1,141.68	0.00	192.80	948.88
					0.00	192.80	
Above paid on 15/04/2025 by Direct Debit DD010							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD25/26/29170/CARMARTHENSHIRE	02/04/2025	PAD25/26	1	732.72	0.00	123.20	609.52
					0.00	123.20	
Above paid on 15/04/2025 by Direct Debit DD011							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES25/26/29171/CARMARTHENSHIRE	02/04/2025	WES25/26	1	2,385.60	0.00	394.00	1,991.60
					0.00	394.00	
Above paid on 15/04/2025 by Direct Debit DD012							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF25/26/29172/CARMARTHENSHIRE	05/03/2025	OFF25/26	1	11,502.00	0.00	1,152.00	10,350.00
					0.00	1,152.00	
Above paid on 15/04/2025 by Direct Debit DD013							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC25/26/29173/CARMARTHENSHIRE	02/04/2025	SSC25/26	1	11,842.80	0.00	1,972.00	9,870.80
					0.00	1,972.00	
Above paid on 15/04/2025 by Direct Debit DD014							

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Llanelli Town Council

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 1
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	7,838.40	0.00	1,310.00	6,528.40
					0.00	1,310.00	
Above paid on 15/04/2025 by Direct Debit DD015							
HSBC	HSBC BANK PLC						
Purchase Ledger DDR Payment	15/04/2025	ON ACC 29203	1	0.00	0.00	1,161.47	-1,161.47
					0.00	1,161.47	
Above paid on 15/04/2025 by Direct Debit DD016							
Total Purchase Ledger Payments					0.00	7,209.67	

Linked to Cashbook 1

Entered Month 1
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HSBC							
HSBC BANK PLC							
BC310325/29222/HSBC BANK PLC	22/04/2025	BC310325	1	27.64	0.00	27.64	0.00
					0.00	27.64	
Above paid on 22/04/2025 by Direct Debit DD017							
TOTALELEC							
TOTAL GAS & POWER							
HPBPMAR25/29135/TOTAL GAS & PO	07/04/2025	HPBPMAR25	1	39.74	0.00	39.74	0.00
					0.00	39.74	
Above paid on 23/04/2025 by Direct Debit DD018							
TOTALELEC							
TOTAL GAS & POWER							
PYFCRMAR25/29142/TOTAL GAS & P	07/04/2025	PYFCRMAR25	1	118.44	0.00	118.44	0.00
					0.00	118.44	
Above paid on 23/04/2025 by Direct Debit DD019							
TOTALELEC							
TOTAL GAS & POWER							
SSCMAR25/29147/TOTAL GAS & POW	05/04/2025	SSCMAR25	1	4,594.78	0.00	4,594.78	0.00
					0.00	4,594.78	
Above paid on 23/04/2025 by Direct Debit DD020							
TOTALELEC							
TOTAL GAS & POWER							
FLOODMAR25/29149/TOTAL GAS & P	05/04/2025	FLOODMAR25	1	296.19	0.00	296.19	0.00
					0.00	296.19	
Above paid on 23/04/2025 by Direct Debit DD021							
TOTALELEC							
TOTAL GAS & POWER							
CPCRMAR25/29133/TOTAL GAS & PO	05/04/2025	CPCRMAR25	1	128.11	0.00	128.11	0.00
					0.00	128.11	
Above paid on 23/04/2025 by Direct Debit DD022							
W03							
WELSH WATER							
LLAN25/26/29197/WELSH WATER	01/04/2025	LLAN25/26	1	1,291.95	0.00	107.69	1,184.26
					0.00	107.69	
Above paid on 23/04/2025 by Direct Debit DD023							

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Llanelli Town Council

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List of Purchase Ledger Payments

User: LTC

Linked to Cashbook 1

Entered Month 1
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03							
WELSH WATER							
<i>PAD25/26/29198/WELSH WATER</i>	01/04/2025	PAD25/26	1	420.34	0.00	35.01	385.33
					0.00	35.01	
Above paid on 23/04/2025 by Direct Debit DD024							
W03							
WELSH WATER							
<i>OFF25/26/29199/WELSH WATER</i>	01/04/2025	OFF25/26	1	3,736.11	0.00	311.37	3,424.74
					0.00	311.37	
Above paid on 23/04/2025 by Direct Debit DD025							
Total Purchase Ledger Payments					0.00	5,658.97	

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Llanelli Town Council

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List of Purchase Ledger Payments

User: LTC

Linked to Cashbook 1

Entered Month 1
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
GRANDMAR25/29148/TOTAL GAS & P	08/04/2025	GRANDMAR25	1	309.26	0.00	309.26	0.00
					0.00	309.26	
Above paid on 25/04/2025 by Direct Debit DD026							
TOTALELEC TOTAL GAS & POWER							
OFFMAR25/29146/TOTAL GAS & POW	08/04/2025	OFFMAR25	1	492.17	0.00	492.17	0.00
					0.00	492.17	
Above paid on 25/04/2025 by Direct Debit DD027							
TOTALELEC TOTAL GAS & POWER							
WESMAR25/29145/TOTAL GAS & POW	08/04/2025	WESMAR25	1	98.53	0.00	98.53	0.00
					0.00	98.53	
Above paid on 25/04/2025 by Direct Debit DD028							
TOTALELEC TOTAL GAS & POWER							
PMORMAR25/29144/TOTAL GAS & PO	08/04/2025	PMORMAR25	1	85.41	0.00	85.41	0.00
					0.00	85.41	
Above paid on 25/04/2025 by Direct Debit DD029							
TOTALELEC TOTAL GAS & POWER							
PPCRMAR25/29141/TOTAL GAS & PO	08/04/2025	PPCRMAR25	1	154.73	0.00	154.73	0.00
					0.00	154.73	
Above paid on 25/04/2025 by Direct Debit DD030							
TOTALELEC TOTAL GAS & POWER							
PPBPMAR25/29140/TOTAL GAS & PO	08/04/2025	PPBPMAR25	1	25.86	0.00	25.86	0.00
					0.00	25.86	
Above paid on 25/04/2025 by Direct Debit DD031							
TOTALELEC TOTAL GAS & POWER							
PADMAR25/29139/TOTAL GAS & POW	08/04/2025	PADMAR25	1	39.78	0.00	39.78	0.00
					0.00	39.78	
Above paid on 25/04/2025 by Direct Debit DD032							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
LLANMAR25/29138/TOTAL GAS & PO	08/04/2025	LLANMAR25	1	95.65	0.00	95.65	0.00
					0.00	95.65	
Above paid on 25/04/2025 by Direct Debit DD033							
TOTALELEC TOTAL GAS & POWER							
SILMAR25/29137/TOTAL GAS & POW	08/04/2025	SILMAR25	1	19.34	0.00	19.34	0.00
					0.00	19.34	
Above paid on 25/04/2025 by Direct Debit DD034							
TOTALELEC TOTAL GAS & POWER							
LAKEMAR25/29136/TOTAL GAS & PO	08/04/2025	LAKEMAR25	1	102.69	0.00	102.69	0.00
					0.00	102.69	
Above paid on 25/04/2025 by Direct Debit DD035							
TOTALELEC TOTAL GAS & POWER							
GLENMAR25/29134/TOTAL GAS & PO	08/04/2025	GLENMAR25	1	138.13	0.00	138.13	0.00
PYGCRMAR25/29143/TOTAL GAS & P	07/04/2025	PYGCRMAR25	1	178.48	0.00	178.48	0.00
PYGMAR25CR/29200/TOTAL GAS & P	12/04/2025	PYGMAR25CR	1	-178.48	0.00	-178.48	0.00
					0.00	138.13	
Above paid on 25/04/2025 by Direct Debit DD036							
Total Purchase Ledger Payments					0.00	1,561.55	

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Llanelli Town Council

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List of Purchase Ledger Payments

User: LTC

Linked to Cashbook 1

Entered Month 1
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC							
TOTAL GAS & POWER							
PYGCRMAR25/2/29201/TOTAL GAS &	12/04/2025	PYGCRMAR25/2	1	364.80	0.00	364.80	0.00
					0.00	364.80	
Above paid on 30/04/2025 by Direct Debit DD037							
ONE							
ONECOM LTD							
7545843/29208/ONECOM LTD	15/04/2025	7545843	1	732.08	0.00	732.08	0.00
					0.00	732.08	
Above paid on 30/04/2025 by Direct Debit DD038							
Total Purchase Ledger Payments					0.00	1,096.88	

Linked to Cashbook 1

Entered Month 1
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D18 D&A HEEL BAR							
SUN040425/29185/11580/D&A HEEL	04/04/2025	SUN040425	1	179.99	0.00	179.99	0.00
					0.00	179.99	
Above paid on 11/04/2025 by Electronic Payment Ref BP001							
DT1 Llandysul a Phont-Tyweli Dolen Teifi							
INV-2030/29124/Llandysul a Pho	10/04/2025	INV-2030	1	32.53	0.00	32.53	0.00
INV-2032/29125/Llandysul a Pho	10/04/2025	INV-2032	1	100.27	0.00	100.27	0.00
					0.00	132.80	
Above paid on 11/04/2025 by Electronic Payment Ref BP002							
F12 Fleet Line Markers Ltd							
SI249809/29118/11499/Fleet Lin	11/03/2025	SI249809	1	599.28	0.00	599.28	0.00
					0.00	599.28	
Above paid on 11/04/2025 by Electronic Payment Ref BP003							
J17 Jackson Lift Services Ltd							
JS957882M/29187/11416/Jackson	03/04/2025	JS957882M	1	92.40	0.00	92.40	0.00
					0.00	92.40	
Above paid on 11/04/2025 by Electronic Payment Ref BP004							
L04 LEWIS PARTNERSHIP LTD.							
4714/29122/LEWIS PARTNERSHIP L	07/04/2025	4714	1	66.00	0.00	66.00	0.00
4713/29123/LEWIS PARTNERSHIP L	07/04/2025	4713	1	66.00	0.00	66.00	0.00
4710/29128/LEWIS PARTNERSHIP L	07/04/2025	4710	1	4,030.22	0.00	4,030.22	0.00
4709/29129/LEWIS PARTNERSHIP L	07/04/2025	4709	1	1,065.23	0.00	1,065.23	0.00
4711/29130/LEWIS PARTNERSHIP L	07/04/2025	4711	1	327.00	0.00	327.00	0.00
4712/29131/LEWIS PARTNERSHIP L	07/04/2025	4712	1	429.00	0.00	429.00	0.00
					0.00	5,983.45	
Above paid on 11/04/2025 by Electronic Payment Ref BP005							
L08 LLANELLI RURAL COUNCIL							
9924/29120/LLANELLI RURAL COUN	31/03/2025	9924	1	35,574.38	0.00	35,574.38	0.00
					0.00	35,574.38	
Above paid on 11/04/2025 by Electronic Payment Ref BP006							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 1
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L19							
LLANELLY HOUSE							
LTC008/29176/LLANELLY HOUSE	08/04/2025	LTC008	1	55,000.00	0.00	15,000.00	40,000.00
					0.00	15,000.00	
Above paid on 11/04/2025 by Electronic Payment Ref BP007							
M04							
MATTHEWS COMMERCIAL SERVICES LTD							
SI-24122/29112/10796/MATTHEWS	31/03/2025	SI-24122	1	62.40	0.00	62.40	0.00
					0.00	62.40	
Above paid on 11/04/2025 by Electronic Payment Ref BP008							
MCP							
MIKE CLARKE PRINTING							
73510/29115/11485/MIKE CLARKE	20/03/2025	73510	1	1,396.80	0.00	1,396.80	0.00
					0.00	1,396.80	
Above paid on 11/04/2025 by Electronic Payment Ref BP009							
MORG1							
Morgan & Morgan Document Solutions							
203307/29114/Morgan & Morgan D	28/03/2025	203307	1	18.79	0.00	18.79	0.00
					0.00	18.79	
Above paid on 11/04/2025 by Electronic Payment Ref BP010							
OVW							
ONE VOICE WALES							
MEM25/26/29191/ONE VOICE WALES	01/04/2025	MEM25/26	1	5,294.00	0.00	5,294.00	0.00
					0.00	5,294.00	
Above paid on 11/04/2025 by Electronic Payment Ref BP011							
P28							
Pisys.net Ltd							
INV-8020/29179/Pisys.net Ltd	01/04/2025	INV-8020	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 11/04/2025 by Electronic Payment Ref BP012							
R17							
R.T. DAVIES & SONS							
36293/29119/11546/R.T. DAVIES	26/03/2025	36293	1	360.00	0.00	360.00	0.00
36313/29151/11579A/R.T. DAVIES	09/04/2025	36313	1	162.00	0.00	162.00	0.00
36310/29152/11562/R.T. DAVIES	04/04/2025	36310	1	108.00	0.00	108.00	0.00

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Linked to Cashbook 1

Entered Month 1
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
36309/29153/11559/R. T. DAVIES	04/04/2025	36309	1	144.00	0.00	144.00	0.00
36308/29154/11558/R. T. DAVIES	04/04/2025	36308	1	36.00	0.00	36.00	0.00
36305/29155/11569/R. T. DAVIES	02/04/2025	36305	1	144.00	0.00	144.00	0.00
36304/29156/11565/R. T. DAVIES	02/04/2025	36304	1	36.00	0.00	36.00	0.00
36303/29157/11563/R. T. DAVIES	02/04/2025	36303	1	72.00	0.00	72.00	0.00
36302/29158/11561/R. T. DAVIES	02/04/2025	36302	1	180.00	0.00	180.00	0.00
36301/29159/11557/R. T. DAVIES	02/04/2025	36301	1	180.00	0.00	180.00	0.00
36300/29160/11556/R. T. DAVIES	02/04/2025	36300	1	72.00	0.00	72.00	0.00
36299/29161/11555/R. T. DAVIES	02/04/2025	36299	1	108.00	0.00	108.00	0.00
36298/29162/11554/R. T. DAVIES	02/04/2025	36298	1	98.40	0.00	98.40	0.00

0.00 1,700.40

Above paid on 11/04/2025 by Electronic Payment Ref BP013

SP1 Splash Pads Enterprises Limited

INV-0552/29163/11437/Splash Pa	07/04/2025	INV-0552	1	4,338.36	0.00	4,338.36	0.00
						0.00	4,338.36

Above paid on 11/04/2025 by Electronic Payment Ref BP014

W01 RIALTAS BUSINESS SOLUTIONS LTD

SM32017/29180/RIALTAS BUSINESS	01/04/2025	SM32017	1	566.40	0.00	566.40	0.00
SM32019/29181/RIALTAS BUSINESS	01/04/2025	SM32019	1	174.00	0.00	174.00	0.00
SM32016/29182/RIALTAS BUSINESS	01/04/2025	SM32016	1	1,270.80	0.00	1,270.80	0.00
SM32018/29183/RIALTAS BUSINESS	01/04/2025	SM32018	1	139.20	0.00	139.20	0.00
						0.00	2,150.40

Above paid on 11/04/2025 by Electronic Payment Ref BP015

W35 Wernick Buildings

7072C/29127/Wernick Buildings	04/04/2025	7072C	1	49,903.30	0.00	49,903.30	0.00
						0.00	49,903.30

Above paid on 11/04/2025 by Electronic Payment Ref BP016

Total Purchase Ledger Payments 0.00 122,666.75

Linked to Cashbook 1

Entered Month 1
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A02	AUDIT WALES						
ARINV/013123/29207/AUDIT WALES	15/04/2025	ARINV/013123	1	354.00	0.00	354.00	0.00
					0.00	354.00	
Above paid on 28/04/2025 by Electronic Payment Ref BP033							
BE1	Bartlett Exterior						
11/04/2025/29206/11587/Bartlet	11/04/2025	11/04/2025	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 28/04/2025 by Electronic Payment Ref BP034							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
97936894/29229/CARMARTHENSHIRE	25/03/2025	97936894	1	9,436.68	0.00	9,436.68	0.00
97984425/29230/CARMARTHENSHIRE	09/04/2025	97984425	1	1,475.00	0.00	1,475.00	0.00
					0.00	10,911.68	
Above paid on 28/04/2025 by Electronic Payment Ref BP035							
C38	CRES						
INV-0275/29232/CRES	31/03/2025	INV-0275	1	87.84	0.00	87.84	0.00
					0.00	87.84	
Above paid on 28/04/2025 by Electronic Payment Ref BP036							
KLP	KLP LEISURE						
MAR25/29132/KLP LEISURE	01/04/2025	MAR25	1	306.24	0.00	306.24	0.00
					0.00	306.24	
Above paid on 28/04/2025 by Electronic Payment Ref REC27623							
KLP	KLP LEISURE						
01/04/2025/29227/KLP LEISURE	28/04/2025	01/04/2025	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 28/04/2025 by Electronic Payment Ref REC27624							
L18	LORNE STEWART PLC						
019818/29211/11574/LORNE STEWA	16/04/2025	019818	1	183.60	0.00	183.60	0.00
020167/29214/11463/LORNE STEWA	16/04/2025	020167	1	162.00	0.00	162.00	0.00

Linked to Cashbook 1

Entered Month 1
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
020182/29215/11463/LORNE STEWA	16/04/2025	020182	1	162.00	0.00	162.00	0.00
020165/29216/11463/LORNE STEWA	16/04/2025	020165	1	282.00	0.00	282.00	0.00
020170/29217/11463/LORNE STEWA	16/04/2025	020170	1	162.00	0.00	162.00	0.00
020200/29218/11463/LORNE STEWA	16/04/2025	020200	1	162.00	0.00	162.00	0.00
020166/29219/11463/LORNE STEWA	16/04/2025	020166	1	162.00	0.00	162.00	0.00
020181/29220/11463/LORNE STEWA	16/04/2025	020181	1	162.00	0.00	162.00	0.00
020199/29221/11600/LORNE STEWA	16/04/2025	020199	1	252.48	0.00	252.48	0.00
					0.00	1,690.08	

Above paid on 28/04/2025 by Electronic Payment Ref BP037

L33 LBS Builders Merchants Ltd

SI02156840/29175/LBS Builders	07/04/2025	SI02156840	1	109.26	0.00	109.26	0.00
SI02175742/29205/11598/LBS Bui	14/04/2025	SI02175742	1	38.98	0.00	38.98	0.00
SI02178982/29209/11599/LBS Bui	15/04/2025	SI02178982	1	21.38	0.00	21.38	0.00
SI02187133/29212/11597/LBS Bui	18/04/2025	SI02187133	1	13.73	0.00	13.73	0.00
					0.00	183.35	

Above paid on 28/04/2025 by Electronic Payment Ref BP038

OVW ONE VOICE WALES

AWARDS300425-1077/29213/ONE VO	16/04/2025	AWARDS300425-1077	1	130.00	0.00	130.00	0.00
					0.00	130.00	

Above paid on 28/04/2025 by Electronic Payment Ref BP039

S12 SIDDELL ENVIRONMENTAL SERVICES

32973/29231/11603/SIDDELL ENVI	22/04/2025	32973	1	138.00	0.00	138.00	0.00
					0.00	138.00	

Above paid on 28/04/2025 by Electronic Payment Ref BP040

T08 MARTIN TAFFETSAUFFER B&CEC LTD

MTL 4591/29204/MARTIN TAFFETSA	31/03/2025	MTL 4591	1	5,376.18	0.00	5,376.18	0.00
					0.00	5,376.18	

Above paid on 28/04/2025 by Electronic Payment Ref BP041

28/04/2025

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 1
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V03	VIKING DIRECT LTD						
5661702/29190/11572/VIKING DIR	02/04/2025	5661702	1	75.58	0.00	75.58	0.00
5741220/29223/11605/VIKING DIR	23/04/2025	5741220	1	72.52	0.00	72.52	0.00
						0.00	148.10
Above paid on 28/04/2025 by Electronic Payment Ref BP042							
Total Purchase Ledger Payments						0.00	21,155.47