LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS
18th May 2026

Voucher No.	Payee	Service	Amount Incl.VAT
			£
D/D	**Direct Debit Payments**		
001/019	See Attached		23,341.78
020/034	See Attached		14,880.86
035/043	See Attached		1,859.76
044/045	See Attached		388.85
046/047	See Attached		1,533.05
048/050	See Attached		678.18
			£42,682.48
BACS	**BACS Payments**		
001/007	Salaries	Month 1	14,634.59
008/014	Wages	Month 1	9,087.18
			£23,721.77
ELECTRONIC	**Other Payments**		
001	British Legion Band	Grant	300.00
002	Llanelli Sub Aqua Club	Grant	500.00
003/024	See Attached		67,148.29
025	HMRC	PAYE due	8,886.34
026	Dyfed Pension Fund	Superannuation due	7,624.37
027/032	See Attached		6,751.29
033/037	See Attached		56,533.84
			£147,744.13

APPROVED AS A CORRECT RECORD ON 18th May 2026 ______________________

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
B01 BRITISH GAS							
STPMAR26/30610/BRITISH GAS	24/03/2026	STPMAR26	1	375.21	0.00	375.21	0.00
					0.00	**375.21**	
			Above paid on 09/04/2026 by Direct Debit DD001				
B01 BRITISH GAS							
SSCMAR26/30614/BRITISH GAS	25/03/2026	SSCMAR26	1	3,567.97	0.00	3,567.97	0.00
					0.00	**3,567.97**	
			Above paid on 10/04/2026 by Direct Debit DD002				
B01 BRITISH GAS							
PMORMAR26/30609/BRITISH GAS	24/03/2026	PMORMAR26	1	96.88	0.00	96.88	0.00
					0.00	**96.88**	
			Above paid on 09/04/2026 by Direct Debit DD003				
B01 BRITISH GAS							
PADMAR26/30607/BRITISH GAS	24/03/2026	PADMAR26	1	218.66	0.00	218.66	0.00
					0.00	**218.66**	
			Above paid on 09/04/2026 by Direct Debit DD004				
B01 BRITISH GAS							
LLANMAR26/30606/BRITISH GAS	24/03/2026	LLANMAR26	1	100.22	0.00	100.22	0.00
					0.00	**100.22**	
			Above paid on 09/04/2026 by Direct Debit DD005				
B01 BRITISH GAS							
SILMAR26/30605/BRITISH GAS	24/03/2026	SILMAR26	1	13.59	0.00	13.59	0.00
					0.00	**13.59**	
			Above paid on 09/04/2026 by Direct Debit DD006				
B01 BRITISH GAS							
LAKMAR26/30604/BRITISH GAS	24/03/2026	LAKMAR26	1	107.04	0.00	107.04	0.00
					0.00	**107.04**	
			Above paid on 09/04/2026 by Direct Debit DD007				

Continued over page

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
B01 BRITISH GAS							
GLENMAR26/30603/BRITISH GAS	24/03/2026	GLENMAR26	1	497.77	0.00	497.77	0.00
					0.00	**497.77**	
Above paid on 09/04/2026 by Direct Debit DD008							
B36 BRITISH GAS ELECTRICITY							
WESMAR26/30615/BRITISH GAS ELE	25/03/2026	WESMAR26	1	98.94	0.00	98.94	0.00
					0.00	**98.94**	
Above paid on 10/04/2026 by Direct Debit DD009							
B36 BRITISH GAS ELECTRICITY							
PPCRMAR26/30608/BRITISH GAS EL	24/03/2026	PPCRMAR26	1	53.55	0.00	53.55	0.00
					0.00	**53.55**	
Above paid on 09/04/2026 by Direct Debit DD010							
B36 BRITISH GAS ELECTRICITY							
PPBPMAR26/30611/BRITISH GAS EL	24/03/2026	PPBPMAR26	1	30.84	0.00	30.84	0.00
					0.00	**30.84**	
Above paid on 09/04/2026 by Direct Debit DD011							
B36 BRITISH GAS ELECTRICITY							
HPBPMAR26/30642/BRITISH GAS EL	24/03/2026	HPBPMAR26	1	33.78	0.00	33.78	0.00
					0.00	**33.78**	
Above paid on 09/04/2026 by Direct Debit DD012							
TV TV LICENSING							
OFF2026/27/30690/TV LICENSING	01/04/2026	OFF2026/27	1	180.00	0.00	180.00	0.00
					0.00	**180.00**	
Above paid on 01/04/2026 by Direct Debit DD013							
TV TV LICENSING							
STP26/27/30689/TV LICENSING	01/04/2026	STP26/27	1	180.00	0.00	180.00	0.00
					0.00	**180.00**	
Above paid on 01/04/2026 by Direct Debit DD014							

Continued over page

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
W03 WELSH WATER							
CPCRMAR26/30658/WELSH WATER	20/03/2026	CPCRMAR26	1	6,891.55	0.00	6,891.55	0.00
					0.00	**6,891.55**	
			Above paid on 01/04/2026 by Direct Debit DD015				
W03 WELSH WATER							
PPCRMAR26/30655/WELSH WATER	20/03/2026	PPCRMAR26	1	6,076.07	0.00	6,076.07	0.00
					0.00	**6,076.07**	
			Above paid on 01/04/2026 by Direct Debit DD016				
W03 WELSH WATER							
SSCMAR26/30600/WELSH WATER	19/03/2026	SSCMAR26	1	3,914.97	0.00	3,914.97	0.00
					0.00	**3,914.97**	
			Above paid on 01/04/2026 by Direct Debit DD017				
W03 WELSH WATER							
LAKMAR26/30599/WELSH WATER	20/03/2026	LAKMAR26	1	788.60	0.00	788.60	0.00
					0.00	**788.60**	
			Above paid on 02/04/2026 by Direct Debit DD018				
W03 WELSH WATER							
PPBPMAR26/30598/WELSH WATER	20/03/2026	PPBPMAR26	1	116.14	0.00	116.14	0.00
					0.00	**116.14**	
			Above paid on 07/04/2026 by Direct Debit DD019				
			Total Purchase Ledger Payments		**0.00**	**23,341.78**	

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
B36 BRITISH GAS ELECTRICITY							
PADMAR26/30663/BRITISH GAS ELE	30/03/2026	PADMAR26	1	70.01	0.00	70.01	0.00
					0.00	**70.01**	
			Above paid on 15/04/2026 by Direct Debit DD020				
B36 BRITISH GAS ELECTRICITY							
FLOODMAR26/30679/BRITISH GAS E	31/03/2026	FLOODMAR26	1	1,023.15	0.00	1,023.15	0.00
					0.00	**1,023.15**	
			Above paid on 20/04/2026 by Direct Debit DD021				
B36 BRITISH GAS ELECTRICITY							
SSCMAR26/30678/BRITISH GAS ELE	31/03/2026	SSCMAR26	1	5,992.62	0.00	5,992.62	0.00
					0.00	**5,992.62**	
			Above paid on 20/04/2026 by Direct Debit DD022				
B36 BRITISH GAS ELECTRICITY							
SILMAR26/30673/BRITISH GAS ELE	31/03/2026	SILMAR26	1	31.17	0.00	31.17	0.00
					0.00	**31.17**	
			Above paid on 20/04/2026 by Direct Debit DD023				
B36 BRITISH GAS ELECTRICITY							
CPCRMAR26/30675/BRITISH GAS EL	31/03/2026	CPCRMAR26	1	225.01	0.00	225.01	0.00
					0.00	**225.01**	
			Above paid on 20/04/2026 by Direct Debit DD024				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
GLEN26-27/30716/CARMARTHENSHIR	01/04/2026	GLEN26-27	1	5,396.50	0.00	536.50	4,860.00
					0.00	**536.50**	
			Above paid on 15/04/2026 by Direct Debit DD025				
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK26/27/30717/CARMARTHENSHIRE	01/04/2026	LAK26/27	1	3,962.79	0.00	398.79	3,564.00
					0.00	**398.79**	
			Above paid on 15/04/2026 by Direct Debit DD026				

Continued over page

Entered Month 1 by user DGJ

nked to Cashbook 1

upplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
:01 CARMARTHENSHIRE COUNTY COUNCIL							
.LAN26/27/30718/CARMARTHENSHIR	01/04/2026	LLAN26/27	1	1,982.90	0.00	200.90	1,782.00
					0.00	**200.90**	
Above paid on 15/04/2026 by Direct Debit DD027							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD26/27/30719/CARMARTHENSHIRE	01/04/2026	PAD26/27	1	1,255.00	0.00	121.00	1,134.00
					0.00	**121.00**	
Above paid on 15/04/2026 by Direct Debit DD028							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES26/27/30720/CARMARTHENSHIRE	01/04/2026	WES26/27	1	4,116.40	0.00	408.40	3,708.00
					0.00	**408.40**	
Above paid on 15/04/2026 by Direct Debit DD029							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
BIG26/27/30721/CARMARTHENSHIRE	01/04/2026	BIG26/27	1	2,284.10	0.00	232.10	2,052.00
					0.00	**232.10**	
Above paid on 15/04/2026 by Direct Debit DD030							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF26/27/30722/CARMARTHENSHIRE	01/04/2026	OFF26/27	1	13,090.29	0.00	1,309.29	11,781.00
					0.00	**1,309.29**	
Above paid on 15/04/2026 by Direct Debit DD031							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC26/27/30723/CARMARTHENSHIRE	01/04/2026	SSC26/27	1	19,452.50	0.00	1,947.50	17,505.00
					0.00	**1,947.50**	
Above paid on 15/04/2026 by Direct Debit DD032							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
STP26/27/30724/CARMARTHENSHIRE	01/04/2026	STP26/27	1	13,598.43	0.00	1,358.43	12,240.00
					0.00	**1,358.43**	
Above paid on 15/04/2026 by Direct Debit DD033							

Continued over page

Entered Month 1
by user DGJ

nked to Cashbook 1

upplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SBC	**HSBC BANK PLC**							
urchase Ledger DDR Payment		15/04/2026	ON ACC 30738	1	0.00	0.00	1,025.99	-1,025.99
						0.00	**1,025.99**	

Above paid on 15/04/2026 by Direct Debit DD034

Total Purchase Ledger Payments	**0.00**	**14,880.86**

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
B01 BRITISH GAS							
WESMAR26/2/30674/BRITISH GAS	31/03/2026	WESMAR26/2	1	177.83	0.00	177.83	0.00
					0.00	**177.83**	
			Above paid on 23/04/2026 by Direct Debit DD035				
B36 BRITISH GAS ELECTRICITY							
PMORMAR26/30677/BRITISH GAS EL	31/03/2026	PMORMAR26	1	113.64	0.00	113.64	0.00
					0.00	**113.64**	
			Above paid on 21/04/2026 by Direct Debit DD036				
B36 BRITISH GAS ELECTRICITY							
GRANDMAR26/2/30680/BRITISH GAS	31/03/2026	GRANDMAR26/2	1	769.72	0.00	769.72	0.00
					0.00	**769.72**	
			Above paid on 22/04/2026 by Direct Debit DD037				
B36 BRITISH GAS ELECTRICITY							
PYFCRMAR26/2/30676/BRITISH GAS	31/03/2026	PYFCRMAR26/2	1	128.88	0.00	128.88	0.00
					0.00	**128.88**	
			Above paid on 22/04/2026 by Direct Debit DD038				
B36 BRITISH GAS ELECTRICITY							
GLENMAR26/2/30685/BRITISH GAS	31/03/2026	GLENMAR26/2	1	143.65	0.00	143.65	0.00
					0.00	**143.65**	
			Above paid on 23/04/2026 by Direct Debit DD039				
HSBC HSBC BANK PLC							
BC310326/30750/HSBC BANK PLC	22/04/2026	BC310326	1	21.40	0.00	21.40	0.00
					0.00	**21.40**	
			Above paid on 22/04/2026 by Direct Debit DD040				
W03 WELSH WATER							
LLAN26/27/30699/WELSH WATER	01/04/2026	LLAN26/27	1	1,418.07	0.00	118.20	1,299.87
					0.00	**118.20**	
			Above paid on 23/04/2026 by Direct Debit DD041				

Continued over page

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
W03 WELSH WATER							
PAD26/27/30701/WELSH WATER	01/04/2026	PAD26/27	1	467.87	0.00	38.98	428.89
					0.00	**38.98**	
Above paid on 23/04/2026 by Direct Debit DD042							
W03 WELSH WATER							
OFF26/27/30700/WELSH WATER	01/04/2026	OFF26/27	1	4,170.07	0.00	347.46	3,822.61
					0.00	**347.46**	
Above paid on 23/04/2026 by Direct Debit DD043							
Total Purchase Ledger Payments					**0.00**	**1,859.76**	

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
B36	**BRITISH GAS ELECTRICITY**							
LAKAPR26/30727/BRITISH GAS ELE		13/04/2026	LAKAPR26	1	183.22	0.00	183.22	0.00
						0.00	**183.22**	
				Above paid on 27/04/2026 by Direct Debit DD044				
B36	**BRITISH GAS ELECTRICITY**							
LLANMAR26/2/30765/BRITISH GAS		13/04/2026	LLANMAR26/2	1	205.63	0.00	205.63	0.00
						0.00	**205.63**	
				Above paid on 27/04/2026 by Direct Debit DD045				
				Total Purchase Ledger Payments		**0.00**	**388.85**	

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
H26 Harcourt Colourprint Ltd							
153031/30785/12260/Harcourt Co	28/04/2026	153031	1	180.00	0.00	180.00	0.00
					0.00	**180.00**	
			Above paid on 28/04/2026 by Electronic Payment Ref BP027				
LCP Llanelli Community Partnership							
JYT/002/30764/12256/Llanelli C	10/04/2026	JYT/002	1	150.00	0.00	150.00	0.00
					0.00	**150.00**	
			Above paid on 28/04/2026 by Electronic Payment Ref BP028				
MORG1 Morgan & Morgan Document Solutions							
206022/30767/Morgan & Morgan D	28/04/2026	206022	1	12.00	0.00	12.00	0.00
					0.00	**12.00**	
			Above paid on 28/04/2026 by Electronic Payment Ref BP029				
R16 R.T. ELECTRICS							
W13-23/30748/12245/R.T. ELECTR	21/04/2026	W13-23	1	319.19	0.00	319.19	0.00
W4-36/30749/12242/R.T. ELECTRI	22/04/2026	W4-36	1	93.60	0.00	93.60	0.00
W28-11/30773/12091/R.T. ELECTR	27/04/2026	W28-11	1	673.56	0.00	673.56	0.00
W28-1/30774/12081/R.T. ELECTRI	27/04/2026	W28-1	1	356.72	0.00	356.72	0.00
W28-2/30775/12082/R.T. ELECTRI	27/04/2026	W28-2	1	447.05	0.00	447.05	0.00
W28-5/30776/12085/R.T. ELECTRI	27/04/2026	W28-5	1	349.09	0.00	349.09	0.00
W28-6/30777/12086/R.T. ELECTRI	27/04/2026	W28-6	1	356.70	0.00	356.70	0.00
W28-13/30778/12093/R.T. ELECTR	27/04/2026	W28-13	1	405.00	0.00	405.00	0.00
W28-12/30779/12092/R.T. ELECTR	27/04/2026	W28-12	1	376.20	0.00	376.20	0.00
W28-10/30780/12090/R.T. ELECTR	27/04/2026	W28-10	1	391.80	0.00	391.80	0.00
W28-8/30781/12088/R.T. ELECTRI	27/04/2026	W28-8	1	427.57	0.00	427.57	0.00
W28-4/30782/12084/R.T. ELECTRI	27/04/2026	W28-4	1	451.22	0.00	451.22	0.00
W28-9/30783/12089/R.T. ELECTRI	27/04/2026	W28-9	1	368.40	0.00	368.40	0.00
W28-3/30784/12083/R.T. ELECTRI	27/04/2026	W28-3	1	459.58	0.00	459.58	0.00
					0.00	**5,475.68**	
			Above paid on 28/04/2026 by Electronic Payment Ref BP030				

Continued over page

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
R17 R.T. DAVIES & SONS							
36600/30770/12235/R.T. DAVIES	14/04/2026	36600	1	69.60	0.00	69.60	0.00
36602/30771/12251/R.T. DAVIES	24/04/2026	36602	1	162.00	0.00	162.00	0.00
36599/30772/12234/R.T. DAVIES	14/04/2026	36599	1	115.80	0.00	115.80	0.00
					0.00	**347.40**	
Above paid on 28/04/2026 by Electronic Payment Ref BP031							
T09 TOPPERS WALES LTD							
466860/30733/12199/TOPPERS WAL	13/04/2026	466860	1	547.09	0.00	547.09	0.00
467396/30766/12240/TOPPERS WAL	27/04/2026	467396	1	39.12	0.00	39.12	0.00
					0.00	**586.21**	
Above paid on 28/04/2026 by Electronic Payment Ref BP032							
Total Purchase Ledger Payments					**0.00**	**6,751.29**	

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
B36 BRITISH GAS ELECTRICITY							
OFFAPR26/30728/BRITISH GAS ELE	15/04/2026	OFFAPR26	1	821.80	0.00	821.80	0.00
					0.00	**821.80**	

Above paid on 29/04/2026 by Direct Debit DD046

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ONE ONECOM LTD							
7804062/30736/ONECOM LTD	15/04/2026	7804062	1	711.25	0.00	711.25	0.00
					0.00	**711.25**	

Above paid on 30/04/2026 by Direct Debit DD047

Total Purchase Ledger Payments **0.00** **1,533.05**

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/1765044/30798/CATHEDRAL LEA	07/04/2026	VI/1765044	1	249.56	0.00	62.39	187.17
					0.00	**62.39**	
			Above paid on 05/05/2026 by Direct Debit DD048				
C08 CATHEDRAL LEASING LTD							
VI/1690259/29694/CATHEDRAL LEA	02/06/2025	VI/1690259	1	564.70	0.00	564.70	0.00
					0.00	**564.70**	
			Above paid on 05/05/2026 by Direct Debit DD049				
B36 BRITISH GAS ELECTRICITY							
PPBPAPR26/30751/BRITISH GAS EL	22/04/2026	PPBPAPR26	1	51.09	0.00	51.09	0.00
					0.00	**51.09**	
			Above paid on 07/05/2026 by Direct Debit DD050				
			Total Purchase Ledger Payments		**0.00**	**678.18**	

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
A25 **MSS Water Ltd.**							
MSSW-2025-1325/30672/11465/MSS	31/03/2026	MSSW-2025-1325	1	504.48	0.00	504.48	0.00
					0.00	**504.48**	
Above paid on 22/04/2026 by Electronic Payment Ref BP003							
B26 **BUILDING CONTROLS MAINTENANCE**							
7516/30735/12231/BUILDING CONT	15/04/2026	7516	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
Above paid on 22/04/2026 by Electronic Payment Ref BP004							
BS1 **The Bear Shed**							
TBS-0061/30694/12232/The Bear	09/04/2026	TBS-0061	1	69.50	0.00	69.50	0.00
TBS-0068/30746/12249/The Bear	21/04/2026	TBS-0068	1	65.70	0.00	65.70	0.00
					0.00	**135.20**	
Above paid on 22/04/2026 by Electronic Payment Ref BP005							
C01 **CARMARTHENSHIRE COUNTY COUNCIL**							
900355082/30683/11920/CARMARTH	30/03/2026	900355082	1	328.32	0.00	328.32	0.00
900351815/30684/CARMARTHENSHIR	25/03/2026	900351815	1	11,061.93	0.00	11,061.93	0.00
85002084X/30725/CARMARTHENSHIR	01/04/2026	85002084X	1	303.75	0.00	303.75	0.00
850021611/30726/CARMARTHENSHIR	01/04/2026	850021611	1	521.25	0.00	521.25	0.00
					0.00	**12,215.25**	
Above paid on 22/04/2026 by Electronic Payment Ref BP006							
C38 **CRES**							
INV-3981/30729/CRES	31/03/2026	INV-3981	1	105.54	0.00	105.54	0.00
					0.00	**105.54**	
Above paid on 22/04/2026 by Electronic Payment Ref BP007							
CWM **CWM Environmental Limited**							
63090/30671/11629/CWM Environm	31/03/2026	63090	1	238.13	0.00	238.13	0.00
					0.00	**238.13**	
Above paid on 22/04/2026 by Electronic Payment Ref BP008							

Continued over page

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
D03 DYFED ALARMS							
183954/30708/DYFED ALARMS	08/04/2026	183954	1	48.00	0.00	48.00	0.00
183825/30709/12030/DYFED ALARM	01/04/2026	183825	1	252.00	0.00	252.00	0.00
183742/30710/12030/DYFED ALARM	01/04/2026	183742	1	189.00	0.00	189.00	0.00
					0.00	**489.00**	
			Above paid on 22/04/2026 by Electronic Payment Ref BP009				
D04 DAVIS ARCHITECTURAL SERVICES LTD							
60841/30734/12162/DAVIS ARCHIT	31/03/2026	60841	1	295.20	0.00	295.20	0.00
					0.00	**295.20**	
			Above paid on 22/04/2026 by Electronic Payment Ref BP010				
DS1 Defib Store Ltd							
59594/30742/12246/Defib Store	20/04/2026	59594	1	162.00	0.00	162.00	0.00
					0.00	**162.00**	
			Above paid on 22/04/2026 by Electronic Payment Ref BP011				
F02 THOMAS FATTORINI LTD							
I307306/30732/12161/THOMAS FAT	16/04/2026	I307306	1	172.75	0.00	172.75	0.00
					0.00	**172.75**	
			Above paid on 22/04/2026 by Electronic Payment Ref BP012				
F12 Fleet Line Markers Ltd							
SI264954/30745/12237/Fleet Lin	21/04/2026	SI264954	1	454.68	0.00	454.68	0.00
					0.00	**454.68**	
			Above paid on 22/04/2026 by Electronic Payment Ref BP013				
J17 Jackson Lift Services Ltd							
JS1018996M/30696/12063/Jackson	08/04/2026	JS1018996M	1	92.40	0.00	92.40	0.00
					0.00	**92.40**	
			Above paid on 22/04/2026 by Electronic Payment Ref BP014				

Continued over page

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
KLP KLP LEISURE							
010326/30688/KLP LEISURE	31/03/2026	010326	1	1,440.00	0.00	1,440.00	0.00
					0.00	**1,440.00**	
				Above paid on 22/04/2026 by Electronic Payment Ref REC28364			
L04 LEWIS PARTNERSHIP LTD.							
4911/30681/LEWIS PARTNERSHIP L	31/03/2026	4911	1	1,110.00	0.00	1,110.00	0.00
4913/30682/LEWIS PARTNERSHIP L	31/03/2026	4913	1	874.50	0.00	874.50	0.00
4917/30705/LEWIS PARTNERSHIP L	07/04/2026	4917	1	264.00	0.00	264.00	0.00
4916/30706/LEWIS PARTNERSHIP L	07/04/2026	4916	1	379.50	0.00	379.50	0.00
4915/30707/LEWIS PARTNERSHIP L	07/04/2026	4915	1	82.50	0.00	82.50	0.00
					0.00	**2,710.50**	
				Above paid on 22/04/2026 by Electronic Payment Ref BP015			
L08 LLANELLI RURAL COUNCIL							
10274/30687/LLANELLI RURAL COU	31/03/2026	10274	1	37,087.73	0.00	37,087.73	0.00
					0.00	**37,087.73**	
				Above paid on 22/04/2026 by Electronic Payment Ref BP016			
MORG1 Morgan & Morgan Document Solutions							
205846/30669/Morgan & Morgan D	28/03/2026	205846	1	15.31	0.00	15.31	0.00
					0.00	**15.31**	
				Above paid on 22/04/2026 by Electronic Payment Ref BP017			
OVW ONE VOICE WALES							
10040C/30686/11718/ONE VOICE W	30/09/2025	10040C	1	524.80	0.00	524.80	0.00
2026-27/30713/ONE VOICE WALES	01/04/2026	2026-27	1	5,546.00	0.00	5,546.00	0.00
					0.00	**6,070.80**	
				Above paid on 22/04/2026 by Electronic Payment Ref BP018			
P06 POWER CUT							
147607/30670/12224/POWER CUT	31/03/2026	147607	1	57.70	0.00	57.70	0.00
					0.00	**57.70**	
				Above paid on 22/04/2026 by Electronic Payment Ref BP019			

Continued over page

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
P28 Pisys.net Ltd							
INV-13436/30704/Pisys.net Ltd	02/04/2026	INV-13436	1	25.86	0.00	25.86	0.00
INV-13194/30714/Pisys.net Ltd	01/04/2026	INV-13194	1	243.00	0.00	243.00	0.00
					0.00	**268.86**	
Above paid on 22/04/2026 by Electronic Payment Ref BP020							
R16 R.T. ELECTRICS							
W10-47/30715/12227/R.T. ELECTR	02/04/2026	W10-47	1	169.86	0.00	169.86	0.00
					0.00	**169.86**	
Above paid on 22/04/2026 by Electronic Payment Ref BP021							
R24 ROOK'S TROPHIES & ENGRAVING							
CR16140B/30747/12250/ROOK'S TR	17/04/2026	CR16140B	1	43.00	0.00	43.00	0.00
					0.00	**43.00**	
Above paid on 22/04/2026 by Electronic Payment Ref BP022							
W01 RIALTAS BUSINESS SOLUTIONS LTD							
SM33284/30711/RIALTAS BUSINESS	01/04/2026	SM33284	1	3,076.80	0.00	3,076.80	0.00
					0.00	**3,076.80**	
Above paid on 22/04/2026 by Electronic Payment Ref BP023							
W29 WESTWARD ENERGY SERVICES LTD							
58377/30730/12223/WESTWARD ENE	31/03/2026	58377	1	186.00	0.00	186.00	0.00
58395/30739/12174/WESTWARD ENE	31/03/2026	58395	1	708.30	0.00	708.30	0.00
58394/30740/12174/WESTWARD ENE	31/03/2026	58394	1	148.80	0.00	148.80	0.00
					0.00	**1,043.10**	
Above paid on 22/04/2026 by Electronic Payment Ref BP024							
Total Purchase Ledger Payments					**0.00**	**67,148.29**	

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**							
CCC2026/30806/LLANELLY HOUSE		20/04/2026	CCC2026	1	55,000.00	0.00	55,000.00	0.00
						0.00	**55,000.00**	
				Above paid on 06/05/2026 by Electronic Payment Ref BP033				
M04	**MATTHEWS COMMERCIAL SERVICES LTD**							
SI-27295/30788/12072/MATTHEWS		27/04/2026	SI-27295	1	31.20	0.00	31.20	0.00
						0.00	**31.20**	
				Above paid on 06/05/2026 by Electronic Payment Ref BP034				
N14	**New Age Sports Ltd**							
16908/30809/12247A/New Age Spo		06/05/2026	16908	1	200.84	0.00	200.84	0.00
16980CR/30811/New Age Sports L		06/05/2026	16980CR	1	-200.84	0.00	-200.84	0.00
16908/2/30812/12247/New Age Sp		06/05/2026	16908/2	1	200.64	0.00	200.64	0.00
						0.00	**200.64**	
				Above paid on 06/05/2026 by Electronic Payment Ref BP035				
SZ1	**Sub-Zero Refrigeration and Aircondition**							
INV-13205/30692/12138/Sub-Zero		01/04/2026	INV-13205	1	462.00	0.00	462.00	0.00
INV-13206/30807/12137/Sub-Zero		01/04/2026	INV-13206	1	465.00	0.00	465.00	0.00
INV-13207/30808/12139/Sub-Zero		01/04/2026	INV-13207	1	231.00	0.00	231.00	0.00
						0.00	**1,158.00**	
				Above paid on 06/05/2026 by Electronic Payment Ref BP036				
S12	**SIDDELL ENVIRONMENTAL SERVICES**							
35529/30787/12257/SIDDELL ENVI		30/04/2026	35529	1	144.00	0.00	144.00	0.00
						0.00	**144.00**	
				Above paid on 06/05/2026 by Electronic Payment Ref BP037				
				Total Purchase Ledger Payments		**0.00**	**56,533.84**	