

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

11th November 2024

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
241	Welsh Water		4,206.01
242/251	See Attached		6,181.59
252	M. Davies	Refund for hall hire	51.98
253/257	See Attached		9,558.49
258/269	See Attached		1,787.85
270/277	See Attached		6,414.35
278	Onecom		694.64
			<u>£28,894.91</u>
BACS	BACS Payments		
210/215	Salaries	Month 7	13,581.55
216/225	Wages	Month 7	9,873.16
226/236	Expenses	Month 7	576.40
			<u>£24,031.11</u>
ELECTRONIC	Other Payments		
321	Dafen Parish Church	Mayoral Donation	50.00
322	Llanelli Art Society	Mayoral Donation	25.00
323	Llanelli Queer Collective	Mayoral Donation	50.00
324	Llanelli Youth Theatre	Mayoral Donation	25.00
325	Llanelli U3A	Mayoral Donation	25.00
326	Llanelli Rotary	Mayoral Donation	15.00
327	Phoenix Theatre Group	Mayoral Donation	25.00
328	Wanderers RFC	Grant	800.00
329	Ty Celf - Art House	Grant	500.00
330/346	See Attached		39,813.08
347	Cllr. John Prosser	Mayoral Expenses	70.00
348	St Elli's Bay	Twinning	86.00
349/359	See Attached		9,481.18
360	Paolo Piana	Twinning	21.00
361/370	See Attached		4,326.09
371	K. Darkin	50th Year Anniversary Awards	100.00
372	Pelenna String Quarter 1	50th Year Anniversary Awards	100.00
373	Pelenna String Quarter 2	50th Year Anniversary Awards	100.00
374	Pelenna String Quarter 3	50th Year Anniversary Awards	100.00
375	HMRC	PAYE due	7,323.30
376	Dyfed Pension Fund	Superannuation due	7,178.27
			<u>£70,213.92</u>

APPROVED AS A CORRECT RECORD ON 11th November 2024

07/10/2024

Llanelli Town Council

Page 4010

10:38

List of Purchase Ledger Payments

User: LTC

Linked to Cashbook 1

Entered Month 7
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03 WELSH WATER							
SSCSEP24/28398/WELSH WATER	01/10/2024	SSCSEP24	1	4,206.01	0.00	4,206.01	0.00
					0.00	4,206.01	
Above paid on 07/10/2024 by Direct Debit DD241							
Total Purchase Ledger Payments					0.00	4,206.01	

Linked to Cashbook 1

Entered Month 7
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C01 CARMARTHENSHIRE COUNTY COUNCIL							
GLEN2024/25/27708/CARMARTHENSH	06/03/2024	GLEN2024/25	1	1,020.00	0.00	255.00	765.00
					0.00	255.00	
Above paid on 15/10/2024 by Direct Debit DD242							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LAK2024/25/27707/CARMARTHENSHI	06/03/2024	LAK2024/25	1	808.00	0.00	202.00	606.00
					0.00	202.00	
Above paid on 15/10/2024 by Direct Debit DD243							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
LLAN2024/25/27706/CARMARTHENSH	06/03/2024	LLAN2024/25	1	416.00	0.00	104.00	312.00
					0.00	104.00	
Above paid on 15/10/2024 by Direct Debit DD244							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
PAD2024/25/27705/CARMARTHENSHI	06/03/2024	PAD2024/25	1	268.00	0.00	67.00	201.00
					0.00	67.00	
Above paid on 15/10/2024 by Direct Debit DD245							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
WES2024/25/27704/CARMARTHENSHI	06/03/2024	WES2024/25	1	736.00	0.00	184.00	552.00
					0.00	184.00	
Above paid on 15/10/2024 by Direct Debit DD246							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
OFF2024/25/27711/CARMARTHENSHI	06/03/2024	OFF2024/25	1	4,552.00	0.00	1,138.00	3,414.00
					0.00	1,138.00	
Above paid on 15/10/2024 by Direct Debit DD247							
C01 CARMARTHENSHIRE COUNTY COUNCIL							
SSC2024/25/27709/CARMARTHENSHI	06/03/2024	SSC2024/25	1	4,340.00	0.00	1,085.00	3,255.00
					0.00	1,085.00	
Above paid on 15/10/2024 by Direct Debit DD248							

Continued over page

14/10/2024

Llanelli Town Council

Page 4012

11:53

List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 7
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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C01 CARMARTHENSHIRE COUNTY COUNCIL

STP2024/25/27710/CARMARTHENSHI	06/03/2024	STP2024/25	1	2,876.00	0.00	719.00	2,157.00
					0.00	719.00	

Above paid on 15/10/2024 by Direct Debit DD249

HSBC HSBC BANK PLC

Purchase Ledger DDR Payment	15/10/2024	ON ACC 28458	1	0.00	0.00	1,837.35	-1,837.35
					0.00	1,837.35	

Above paid on 15/10/2024 by Direct Debit DD250

MAYOR LLANELLI TOWN MAYOR

ASH140924/28387/LLANELLI TOWN	14/09/2024	ASH140924	1	4.75	0.00	4.75	0.00
ASHBURNHAM130924/28410/LLANELLI	13/09/2024	ASHBURNHAM130924	1	4.75	0.00	4.75	0.00
ASH140924CR/28456/LLANELLI TOW	14/10/2024	ASH140924CR	1	-4.75	0.00	-4.75	0.00
NDS051024/28457/LLANELLI TOWN	05/10/2024	NDS051024	1	3.90	0.00	3.90	0.00
					0.00	8.65	

Above paid on 15/10/2024 by Direct Debit DD250A

W03 WELSH WATER

LAKSEP24/28390/WELSH WATER	27/09/2024	LAKSEP24	1	581.59	0.00	581.59	0.00
					0.00	581.59	

Above paid on 11/10/2024 by Direct Debit DD251

Total Purchase Ledger Payments	0.00	6,181.59
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Linked to Cashbook 1

Entered Month 7
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03		WELSH WATER					
<i>CPCRSEP24/28415/WELSH WATER</i>	03/10/2024	CPCRSEP24	1	5,298.49	0.00	5,298.49	0.00
					0.00	5,298.49	
Above paid on 16/10/2024 by Direct Debit DD253							
W03		WELSH WATER					
<i>PPCRSEP24/28414/WELSH WATER</i>	03/10/2024	PPCRSEP24	1	4,075.70	0.00	4,075.70	0.00
					0.00	4,075.70	
Above paid on 16/10/2024 by Direct Debit DD254							
TOTALGAS		TOTAL GAS & POWER					
<i>LAKESSEP24/28411/TOTAL GAS & PO</i>	03/10/2024	LAKESSEP24	1	2.06	0.00	2.06	0.00
					0.00	2.06	
Above paid on 18/10/2024 by Direct Debit DD255							
TOTALGAS		TOTAL GAS & POWER					
<i>LLANSEP24/28412/TOTAL GAS & PO</i>	03/10/2024	LLANSEP24	1	12.88	0.00	12.88	0.00
					0.00	12.88	
Above paid on 18/10/2024 by Direct Debit DD256							
W03		WELSH WATER					
<i>PPBPSEP24/28429/WELSH WATER</i>	05/10/2024	PPBPSEP24	1	169.36	0.00	169.36	0.00
					0.00	169.36	
Above paid on 21/10/2024 by Direct Debit DD257							
Total Purchase Ledger Payments					0.00	9,558.49	

Linked to Cashbook 1

Entered Month 7
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
PPCRSEP24/28445/TOTAL GAS & PO	08/10/2024	PPCRSEP24	1	427.49	0.00	427.49	0.00
					0.00	427.49	
Above paid on 22/10/2024 by Direct Debit DD258							
TOTALELEC TOTAL GAS & POWER							
PYFCRSEP24/28444/TOTAL GAS & P	08/10/2024	PYFCRSEP24	1	52.81	0.00	52.81	0.00
					0.00	52.81	
Above paid on 22/10/2024 by Direct Debit DD259							
TOTALELEC TOTAL GAS & POWER							
PYGSEP24/28443/TOTAL GAS & POW	08/10/2024	PYGSEP24	1	159.17	0.00	159.17	0.00
					0.00	159.17	
Above paid on 22/10/2024 by Direct Debit DD260							
TOTALELEC TOTAL GAS & POWER							
LAKSEP24/28433/TOTAL GAS & POW	08/10/2024	LAKSEP24	1	90.86	0.00	90.86	0.00
					0.00	90.86	
Above paid on 22/10/2024 by Direct Debit DD261							
TOTALELEC TOTAL GAS & POWER							
PADSEP24/28436/TOTAL GAS & POW	08/10/2024	PADSEP24	1	53.88	0.00	53.88	0.00
					0.00	53.88	
Above paid on 22/10/2024 by Direct Debit DD262							
TOTALELEC TOTAL GAS & POWER							
PMORSEP24/28437/TOTAL GAS & PO	08/10/2024	PMORSEP24	1	70.02	0.00	70.02	0.00
					0.00	70.02	
Above paid on 22/10/2024 by Direct Debit DD263							
TOTALELEC TOTAL GAS & POWER							
OFFSEP24/28439/TOTAL GAS & POW	08/10/2024	OFFSEP24	1	295.05	0.00	295.05	0.00
					0.00	295.05	
Above paid on 22/10/2024 by Direct Debit DD264							

Continued over page

Linked to Cashbook 1

Entered Month 7
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
<i>FLOODSEP24/28419/TOTAL GAS & P</i>	07/10/2024	FLOODSEP24	1	254.11	0.00	254.11	0.00
					0.00	254.11	
Above paid on 22/10/2024 by Direct Debit DD265							
HSBC HSBC BANK PLC							
<i>BC300924/28503/HSBC BANK PLC</i>	22/10/2024	BC300924	1	36.09	0.00	36.09	0.00
					0.00	36.09	
Above paid on 22/10/2024 by Direct Debit DD266							
W03 WELSH WATER							
<i>LLAN2024/25/27712/WELSH WATER</i>	01/04/2024	LLAN2024/25	1	495.46	0.00	80.81	414.65
					0.00	80.81	
Above paid on 23/10/2024 by Direct Debit DD267							
W03 WELSH WATER							
<i>PAD2024/25/27713/WELSH WATER</i>	01/04/2024	PAD2024/25	1	169.42	0.00	26.47	142.95
					0.00	26.47	
Above paid on 23/10/2024 by Direct Debit DD268							
W03 WELSH WATER							
<i>OFF2024/25/27714/WELSH WATER</i>	01/04/2024	OFF2024/25	1	1,457.14	0.00	241.09	1,216.05
					0.00	241.09	
Above paid on 23/10/2024 by Direct Debit DD269							
Total Purchase Ledger Payments					0.00	1,787.85	

Linked to Cashbook 1

Entered Month 7
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
GRANDSEP24/28441/TOTAL GAS & P	08/10/2024	GRANDSEP24	1	293.92	0.00	293.92	0.00
					0.00	293.92	
Above paid on 24/10/2024 by Direct Debit DD270							
TOTALELEC TOTAL GAS & POWER							
SSCSEP24/28440/TOTAL GAS & POW	07/10/2024	SSCSEP24	1	2,900.67	0.00	2,900.67	0.00
					0.00	2,900.67	
Above paid on 24/10/2024 by Direct Debit DD271							
TOTALELEC TOTAL GAS & POWER							
WESSEP24/28438/TOTAL GAS & POW	08/10/2024	WESSEP24	1	88.24	0.00	88.24	0.00
					0.00	88.24	
Above paid on 24/10/2024 by Direct Debit DD272							
TOTALELEC TOTAL GAS & POWER							
LLANSEP24/28435/TOTAL GAS & PO	08/10/2024	LLANSEP24	1	87.52	0.00	87.52	0.00
					0.00	87.52	
Above paid on 24/10/2024 by Direct Debit DD273							
TOTALELEC TOTAL GAS & POWER							
SILSEP24/28434/TOTAL GAS & POW	08/10/2024	SILSEP24	1	13.59	0.00	13.59	0.00
					0.00	13.59	
Above paid on 24/10/2024 by Direct Debit DD274							
TOTALELEC TOTAL GAS & POWER							
CPCRSEP24/28432/TOTAL GAS & PO	05/10/2024	CPCRSEP24	1	97.91	0.00	97.91	0.00
					0.00	97.91	
Above paid on 24/10/2024 by Direct Debit DD275							
TOTALELEC TOTAL GAS & POWER							
PPBPSEP24/28446/TOTAL GAS & PO	08/10/2024	PPBPSEP24	1	20.96	0.00	20.96	0.00
					0.00	20.96	
Above paid on 24/10/2024 by Direct Debit DD276							

Continued over page

Linked to Cashbook 1

Entered Month 7
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALELEC TOTAL GAS & POWER							
HPBPSEP24/2/28508/TOTAL GAS &	11/10/2024	HPBPSEP24/2	1	2,911.54	0.00	2,911.54	0.00
					0.00	2,911.54	
Above paid on 25/10/2024 by Direct Debit DD277							
Total Purchase Ledger Payments					0.00	6,414.35	

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 7
by user LTC

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ONE	ONECOM LTD							
7346213/28468/ONECOM LTD		16/10/2024	7346213	1	694.64	0.00	694.64	0.00
						0.00	694.64	
Above paid on 31/10/2024 by Direct Debit DD278								
Total Purchase Ledger Payments						0.00	694.64	

Linked to Cashbook 1

Entered Month 7
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25 MSS Water Ltd.							
MSSW-2024-0760/28454/10853/MSS	30/09/2024	MSSW-2024-0760	1	1,128.00	0.00	1,128.00	0.00
					0.00	1,128.00	
Above paid on 15/10/2024 by Electronic Payment Ref BP330							
D02 RICHARD DAVIE							
978/28417/11209/RICHARD DAVIE	30/09/2024	978	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 15/10/2024 by Electronic Payment Ref BP331							
DAYS Days Rental							
2303701/28420/Days Rental	30/09/2024	2303701	1	742.68	0.00	742.68	0.00
					0.00	742.68	
Above paid on 15/10/2024 by Electronic Payment Ref BP332							
G07 GUTTER BRILLIANCE							
029/28408/10723/GUTTER BRILLIA	02/10/2024	029	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 15/10/2024 by Electronic Payment Ref BP333							
J17 Jackson Lift Services Ltd							
JS927690M/28423/10797/Jackson	03/10/2024	JS927690M	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 15/10/2024 by Electronic Payment Ref BP334							
L13 L.R.C. BURIAL SERVICES							
2ND24/25/28413/L.R.C. BURIAL S	04/10/2024	2ND24/25	1	16,650.00	0.00	16,650.00	0.00
					0.00	16,650.00	
Above paid on 15/10/2024 by Electronic Payment Ref BP335							
L21 SCARLETS REGIONAL LTD							
3703/28416/SCARLETS REGIONAL L	20/09/2024	3703	1	1,620.00	0.00	1,620.00	0.00
					0.00	1,620.00	
Above paid on 15/10/2024 by Electronic Payment Ref BP336							

Continued over page

Linked to Cashbook 1

Entered Month 7
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L33	LBS Builders Merchants Ltd						
SI01774289/28422/11229/LBS Bui	04/10/2024	SI01774289	1	56.30	0.00	56.30	0.00
					0.00	56.30	
Above paid on 15/10/2024 by Electronic Payment Ref BP337							
OVW	ONE VOICE WALES						
16-10-1077/28449/ONE VOICE WAL	10/10/2024	16-10-1077	1	95.00	0.00	95.00	0.00
					0.00	95.00	
Above paid on 15/10/2024 by Electronic Payment Ref BP338							
P13	PRINTSHOP						
7557/28459/11247/PRINTSHOP	30/09/2024	7557	1	370.00	0.00	370.00	0.00
					0.00	370.00	
Above paid on 15/10/2024 by Electronic Payment Ref BP339							
R17	R.T. DAVIES & SONS						
36134/28360/11215/R.T. DAVIES	25/09/2024	36134	1	234.00	0.00	234.00	0.00
					0.00	234.00	
Above paid on 15/10/2024 by Electronic Payment Ref BP340							
S09	SWANSEA TIMBER & PLYWOOD CO.LTD.						
226022/28427/11189/SWANSEA TIM	04/10/2024	226022	1	100.98	0.00	100.98	0.00
226021/28428/11189/SWANSEA TIM	04/10/2024	226021	1	1,395.19	0.00	1,395.19	0.00
					0.00	1,496.17	
Above paid on 15/10/2024 by Electronic Payment Ref BP341							
SP1	Splash Pads Enterprises Limited						
INV-0472/28418/Splash Pads Ent	30/09/2024	INV-0472	1	2,174.40	0.00	2,174.40	0.00
					0.00	2,174.40	
Above paid on 15/10/2024 by Electronic Payment Ref BP342							
SZ1	Sub-Zero Refrigeration and Aircondition						
INV-07878/28450/10914/Sub-Zero	10/10/2024	INV-07878	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 15/10/2024 by Electronic Payment Ref BP343							

Continued over page

15/10/2024

Llanelli Town Council

Page 4017

11:34

List of Purchase Ledger Payments

User: LTC

Linked to Cashbook 1

Entered Month 7
by user LTC

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T04	T.A.D. BUILDERS LTD							
10709/28455/11220/T.A.D. BUILD		09/10/2024	10709	1	2,271.60	0.00	2,271.60	0.00
						0.00	2,271.60	
Above paid on 15/10/2024 by Electronic Payment Ref BP344								
V03	VIKING DIRECT LTD							
4872153/28447/11242/VIKING DIR		09/10/2024	4872153	1	77.93	0.00	77.93	0.00
						0.00	77.93	
Above paid on 15/10/2024 by Electronic Payment Ref BP345								
W04	WRENVALE N & L LTD.							
INV-1207/28421/10733/WRENVALE		06/10/2024	INV-1207	1	2,400.00	0.00	2,400.00	0.00
INV-1208/28425/10734/WRENVALE		06/10/2024	INV-1208	1	9,120.00	0.00	9,120.00	0.00
INV-1209/28426/10236/WRENVALE		06/10/2024	INV-1209	1	768.00	0.00	768.00	0.00
						0.00	12,288.00	
Above paid on 15/10/2024 by Electronic Payment Ref BP346								
Total Purchase Ledger Payments						0.00	39,813.08	

Linked to Cashbook 1

Entered Month 7
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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C38 CRES

107849/28482/CRES	30/09/2024	107849	1	95.76	0.00	95.76	0.00
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0.00	95.76
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Above paid on 21/10/2024 by Electronic Payment Ref BP349

D28 DYFED RECYCLING SERVICES

42086/28483/DYFED RECYCLING SE	31/08/2024	42086	1	624.00	0.00	624.00	0.00
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42086CR/28484/DYFED RECYCLING	21/10/2024	42086CR	1	-312.00	0.00	-312.00	0.00
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0.00	312.00
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Above paid on 21/10/2024 by Electronic Payment Ref BP350

I03 INFINITY DOCUMENT SOLUTIONS LTD

214311/28466/INFINITY DOCUMENT	17/10/2024	214311	1	76.82	0.00	76.82	0.00
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0.00	76.82
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Above paid on 21/10/2024 by Electronic Payment Ref BP351

J05 Jamie Edwards Photography

C4E77CCB-0001/28486/11264/Jami	21/10/2024	C4E77CCB-0001	1	120.00	0.00	120.00	0.00
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0.00	120.00
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Above paid on 21/10/2024 by Electronic Payment Ref BP352

M04 MATTHEWS COMMERCIAL SERVICES LTD

SI-22759/28467/MATTHEWS COMMER	14/10/2024	SI-22759	1	31.20	0.00	31.20	0.00
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0.00	31.20
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Above paid on 21/10/2024 by Electronic Payment Ref BP353

R16 R.T. ELECTRICS

W15-16/28465/11230/R.T. ELECTR	15/10/2024	W15-16	1	149.89	0.00	149.89	0.00
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0.00	149.89
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Above paid on 21/10/2024 by Electronic Payment Ref BP354

R17 R.T. DAVIES & SONS

36159/28469/11251/R.T. DAVIES	16/10/2024	36159	1	60.30	0.00	60.30	0.00
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36155/28470/11234/R.T. DAVIES	07/10/2024	36155	1	58.50	0.00	58.50	0.00
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Linked to Cashbook 1

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by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
36150/28471/10830/R. T. DAVIES	02/10/2024	36150	1	36.00	0.00	36.00	0.00
36149/28472/10829/R. T. DAVIES	02/10/2024	36149	1	72.00	0.00	72.00	0.00
36148/28473/10828/R. T. DAVIES	02/10/2024	36148	1	144.00	0.00	144.00	0.00
36147/28474/10827/R. T. DAVIES	02/10/2024	36147	1	108.00	0.00	108.00	0.00
36146/28475/10826/R. T. DAVIES	02/10/2024	36146	1	180.00	0.00	180.00	0.00
36145/28476/10824/R. T. DAVIES	02/10/2024	36145	1	144.00	0.00	144.00	0.00
36144/28477/10823/R. T. DAVIES	02/10/2024	36144	1	36.00	0.00	36.00	0.00
36143/28478/10822/R. T. DAVIES	02/10/2024	36143	1	144.00	0.00	144.00	0.00
36142/28479/10820/R. T. DAVIES	02/10/2024	36142	1	72.00	0.00	72.00	0.00
36141/28480/10819/R. T. DAVIES	02/10/2024	36141	1	108.00	0.00	108.00	0.00
36140/28481/10818/R. T. DAVIES	02/10/2024	36140	1	36.00	0.00	36.00	0.00

0.00 1,198.80

Above paid on 21/10/2024 by Electronic Payment Ref BP355

SZ1 Sub-Zero Refrigeration and Aircondition

INV-07912/28464/10913/Sub-Zero	16/10/2024	INV-07912	1	420.00	0.00	420.00	0.00
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0.00 420.00

Above paid on 21/10/2024 by Electronic Payment Ref BP356

T04 T.A.D. BUILDERS LTD

10713/28485/T.A.D. BUILDERS LT	18/10/2024	10713	1	6,593.98	0.00	6,593.98	0.00
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0.00 6,593.98

Above paid on 21/10/2024 by Electronic Payment Ref BP357

T09 TOPPERS WALES LTD

444152/28460/11241/TOPPERS WAL	14/10/2024	444152	1	282.73	0.00	282.73	0.00
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0.00 282.73

Above paid on 21/10/2024 by Electronic Payment Ref BP358

TY1 Y Ty Celf - The Art House

2024:10./01/28495/11267/Y Ty C	20/10/2024	2024:10./01	1	200.00	0.00	200.00	0.00
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0.00 200.00

Above paid on 21/10/2024 by Electronic Payment Ref BP359

Total Purchase Ledger Payments 0.00 9,481.18

29/10/2024

Llanelli Town Council

Page 4025

11:31

List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 7
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25 MSS Water Ltd.							
MSSW-2024-0802/28515/10853/MSS	28/10/2024	MSSW-2024-0802	1	448.20	0.00	448.20	0.00
					0.00	448.20	
Above paid on 29/10/2024 by Electronic Payment Ref BP361							
B35 BOWCOM							
SI22891/28507/11249/BOWCOM	23/10/2024	SI22891	1	171.36	0.00	171.36	0.00
					0.00	171.36	
Above paid on 29/10/2024 by Electronic Payment Ref BP362							
D02 RICHARD DAVIE							
985/28510/RICHARD DAVIE	22/10/2024	985	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 29/10/2024 by Electronic Payment Ref BP363							
D18 D&A HEEL BAR							
281024/28516/11285/D&A HEEL BA	28/10/2024	281024	1	5.00	0.00	5.00	0.00
					0.00	5.00	
Above paid on 29/10/2024 by Electronic Payment Ref BP364							
DH1 The Diplomat Hotel & Spa							
19561/28506/11277/The Diplomat	22/10/2024	19561	1	1,953.00	0.00	1,953.00	0.00
					0.00	1,953.00	
Above paid on 29/10/2024 by Electronic Payment Ref BP365							
DT1 Llandysul a Phont-Tywelli Dolen Teifi							
INV-1042/28498/11259/Llandysul	22/10/2024	INV-1042	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 29/10/2024 by Electronic Payment Ref BP366							
L19 LLANELLY HOUSE							
BIST1177/28505/11276/LLANELLY	22/10/2024	BIST1177	1	295.80	0.00	295.80	0.00
					0.00	295.80	
Above paid on 29/10/2024 by Electronic Payment Ref BP367							

Continued over page

29/10/2024

Llanelli Town Council

Page 4026

11:31

List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 7
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S27							
JADE STRASDIN							
191024/28500/11274/JADE STRASD	19/10/2024	191024	1	159.90	0.00	159.90	0.00
					0.00	159.90	
Above paid on 29/10/2024 by Electronic Payment Ref BP368							
T09							
TOPPERS WALES LTD							
444681/28501/11254/TOPPERS WAL	22/10/2024	444681	1	34.73	0.00	34.73	0.00
444680/28502/11248/TOPPERS WAL	22/10/2024	444680	1	286.26	0.00	286.26	0.00
					0.00	320.99	
Above paid on 29/10/2024 by Electronic Payment Ref BP369							
V03							
VIKING DIRECT LTD							
4924946/28497/11266/VIKING DIR	21/10/2024	4924946	1	101.84	0.00	101.84	0.00
					0.00	101.84	
Above paid on 29/10/2024 by Electronic Payment Ref BP370							
Total Purchase Ledger Payments					0.00	4,326.09	