

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS

10th November 2025

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
210/213	See Attached		10,794.96
214/223	See Attached		6,610.64
224/228	See Attached		7,743.86
229	British Gas		1,810.49
230/232	See Attached		1,302.29
			<u>£28,262.24</u>
BACS	BACS Payments		
195/200	Salaries	Month 7	14,156.16
201/207	Wages	Month 7	9,272.47
208/219	Expenses	Month 7	723.20
			<u>£24,151.83</u>
ELECTRONIC	Other Payments		
27954	One Voice Wales	Refund for cancelled conference	-95.00
327	Pride	Grant	300.00
328	Llanelli Art Society	Grant (Twinning)	750.00
329/340	See Attached		9,990.98
341	LARS	Mayoral Donation	18.00
342	Llanelli Mind	Mayoral Donation	130.00
343	Rotary Llanelli	Mayoral Donation	18.00
344	Curtain Up	Mayoral Donation	20.00
345	Gurkha Nepalese	Mayoral Donation	25.00
346	Parc Howard Association	Mayoral Donation	25.00
347	Llanelli Hospice Appeal	Mayoral Donation	25.00
348	Brynhyfryd Bowls Club	Grant	500.00
349	Multicultural Network	Grant	500.00
350	Cylch Meithrin Llanerch	Grant	300.00
351	CASM	Grant	300.00
352	Llanelli Queer Collective	Grant	300.00
353	Trostre AFC	Grant	500.00
354	SCAG	Grant	300.00
355	Stebonheath PTA	Grant	300.00
28016	Ymlaen Llanelli	Refund	-734.38
356/377	See Attached		43,628.59
378	HMRC	PAYE due	8,842.62
379	Dyfed Pension Fund	Superannuation due	7,652.87
380	Cllr Andrew Bragoli	Mayoral Expenses	109.35
			<u>£73,706.03</u>

APPROVED AS A CORRECT RECORD ON 10th November 2025

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							
SSCSEP25/29861/WELSH WATER	24/09/2025	SSCSEP25	1	3,607.45	0.00	3,607.45	0.00
					0.00	3,607.45	
Above paid on 06/10/2025 by Direct Debit DD210							
W03							
WELSH WATER							
PPBPSEP25/29855/WELSH WATER	23/09/2025	PPBPSEP25	1	258.20	0.00	258.20	0.00
					0.00	258.20	
Above paid on 06/10/2025 by Direct Debit DD211							
W03							
WELSH WATER							
LAKESEP25/29862/WELSH WATER	24/09/2025	LAKESEP25	1	673.21	0.00	673.21	0.00
					0.00	673.21	
Above paid on 07/10/2025 by Direct Debit DD212							
W03							
WELSH WATER							
PPCRSEP25/29887/WELSH WATER	25/09/2025	PPCRSEP25	1	6,256.10	0.00	6,256.10	0.00
					0.00	6,256.10	
Above paid on 08/10/2025 by Direct Debit DD213							
Total Purchase Ledger Payments					0.00	10,794.96	

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
B36	BRITISH GAS ELECTRICITY						
<i>Purchase Ledger DDR Payment</i>	14/10/2025	ON ACC 29936	1	0.00	0.00	2,262.58	-2,262.58
					0.00	2,262.58	
Above paid on 14/10/2025 by Direct Debit DD214							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
<i>GLEN25/26/29167/CARMARTHENSHIR</i>	02/04/2025	GLEN25/26	1	1,148.00	0.00	287.00	861.00
					0.00	287.00	
Above paid on 15/10/2025 by Direct Debit DD215							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
<i>LAKE25/26/29168/CARMARTHENSHIR</i>	02/04/2025	LAKE25/26	1	856.00	0.00	214.00	642.00
					0.00	214.00	
Above paid on 15/10/2025 by Direct Debit DD216							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
<i>LLAN25/26/29169/CARMARTHENSHIR</i>	02/04/2025	LLAN25/26	1	420.00	0.00	105.00	315.00
					0.00	105.00	
Above paid on 15/10/2025 by Direct Debit DD217							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
<i>PAD25/26/29170/CARMARTHENSHIRE</i>	02/04/2025	PAD25/26	1	272.00	0.00	68.00	204.00
					0.00	68.00	
Above paid on 15/10/2025 by Direct Debit DD218							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
<i>WES25/26/29171/CARMARTHENSHIRE</i>	02/04/2025	WES25/26	1	884.00	0.00	221.00	663.00
					0.00	221.00	
Above paid on 15/10/2025 by Direct Debit DD219							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
<i>OFF25/26/29172/CARMARTHENSHIRE</i>	05/03/2025	OFF25/26	1	4,600.00	0.00	1,150.00	3,450.00
					0.00	1,150.00	
Above paid on 15/10/2025 by Direct Debit DD220							

Continued over page

15/10/2025

Llanelli Town Council

Page 4286

12:30

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
C01	CARMARTHENSHIRE COUNTY COUNCIL						
SSC25/26/29173/CARMARTHENSHIRE	02/04/2025	SSC25/26	1	4,388.00	0.00	1,097.00	3,291.00
					0.00	1,097.00	
Above paid on 15/10/2025 by Direct Debit DD221							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
STP25/26/29174/CARMARTHENSHIRE	02/04/2025	STP25/26	1	2,900.00	0.00	725.00	2,175.00
					0.00	725.00	
Above paid on 15/10/2025 by Direct Debit DD222							
HSBC	HSBC BANK PLC						
Purchase Ledger DDR Payment	15/10/2025	ON ACC 29937	1	0.00	0.00	481.06	-481.06
					0.00	481.06	
Above paid on 15/10/2025 by Direct Debit DD223							
Total Purchase Ledger Payments					0.00	6,610.64	

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
W03							
WELSH WATER							
CPCRSEP25/29899/WELSH WATER	03/10/2025	CPCRSEP25	1	7,256.49	0.00	7,256.49	0.00
					0.00	7,256.49	
Above paid on 16/10/2025 by Direct Debit DD224							
HSBC							
HSBC BANK PLC							
BC300925/29970/HSBC BANK PLC	22/10/2025	BC300925	1	33.34	0.00	33.34	0.00
					0.00	33.34	
Above paid on 22/10/2025 by Direct Debit DD225							
W03							
WELSH WATER							
LLAN25/26/29197/WELSH WATER	01/04/2025	LLAN25/26	1	645.96	0.00	107.66	538.30
					0.00	107.66	
Above paid on 23/10/2025 by Direct Debit DD226							
W03							
WELSH WATER							
PAD25/26/29198/WELSH WATER	01/04/2025	PAD25/26	1	210.18	0.00	35.03	175.15
					0.00	35.03	
Above paid on 23/10/2025 by Direct Debit DD227							
W03							
WELSH WATER							
OFF25/26/29199/WELSH WATER	01/04/2025	OFF25/26	1	1,868.04	0.00	311.34	1,556.70
					0.00	311.34	
Above paid on 23/10/2025 by Direct Debit DD228							
Total Purchase Ledger Payments					0.00	7,743.86	

27/10/2025

Llanelli Town Council

Page 4289

11:46

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
B36							
BRITISH GAS ELECTRICITY							
<i>Purchase Ledger DDR Payment</i>	27/10/2025	ON ACC 29974	1	0.00	0.00	1,810.49	-1,810.49
					0.00	1,810.49	
Above paid on 27/10/2025 by Direct Debit DD229							
Total Purchase Ledger Payments					0.00	1,810.49	

31/10/2025

Llanelli Town Council

Page 4296

11:05

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
ONE							
ONECOM LTD							
7694649/29947/ONECOM LTD	16/10/2025	7694649	1	675.20	0.00	675.20	0.00
					0.00	675.20	
Above paid on 31/10/2025 by Direct Debit DD230							
C08							
CATHEDRAL LEASING LTD							
VI/1690259/29694/CATHEDRAL LEA	02/06/2025	VI/1690259	1	1,694.10	0.00	564.70	1,129.40
					0.00	564.70	
Above paid on 31/10/2025 by Direct Debit DD231							
C08							
CATHEDRAL LEASING LTD							
VI1675242/29261/CATHEDRAL LEAS	02/04/2025	VI1675242	1	124.78	0.00	62.39	62.39
					0.00	62.39	
Above paid on 31/10/2025 by Direct Debit DD232							
Total Purchase Ledger Payments					0.00	1,302.29	

07/10/2025

Llanelli Town Council

Page 4280

12:00

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
OVW		ONE VOICE WALES					
01-10-1077CR/29906/11867/ONE V	07/10/2025	01-10-1077CR	1	-95.00	0.00	-95.00	0.00
						0.00	-95.00
Above paid on 07/10/2025 by Electronic Payment Ref 27954							
Total Purchase Ledger Payments						0.00	-95.00

10/10/2025

Llanelli Town Council

Page 4282

12:20

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
BS1 The Bear Shed							
03/10/25/29898/The Bear Shed	03/10/2025	03/10/25	1	208.50	0.00	208.50	0.00
					0.00	208.50	
Above paid on 10/10/2025 by Electronic Payment Ref BP329							
CBD CBD Roofing Ltd							
INV001189/29897/11887/CBD Roof	02/10/2025	INV001189	1	1,290.00	0.00	1,290.00	0.00
					0.00	1,290.00	
Above paid on 10/10/2025 by Electronic Payment Ref BP330							
CWM CWM Environmental Limited							
55743/29891/11629/CWM Environm	30/09/2025	55743	1	317.01	0.00	317.01	0.00
					0.00	317.01	
Above paid on 10/10/2025 by Electronic Payment Ref BP331							
J17 Jackson Lift Services Ltd							
JS987197M/29900/10797/Jackson	02/10/2025	JS987197M	1	92.40	0.00	92.40	0.00
					0.00	92.40	
Above paid on 10/10/2025 by Electronic Payment Ref BP332							
KLP KLP LEISURE							
01/10/2025/29913/KLP LEISURE	01/10/2025	01/10/2025	1	1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	
Above paid on 10/10/2025 by Electronic Payment Ref REC27961							
L18 LORNE STEWART PLC							
025507/29892/11843/LORNE STEWA	30/09/2025	025507	1	129.60	0.00	129.60	0.00
					0.00	129.60	
Above paid on 10/10/2025 by Electronic Payment Ref BP333							
P28 Pisys.net Ltd							
INV-10715/29896/Pisys.net Ltd	01/10/2025	INV-10715	1	265.86	0.00	265.86	0.00
					0.00	265.86	
Above paid on 10/10/2025 by Electronic Payment Ref BP334							

Continued over page

Llanelli Town Council

User: LTC

List of Purchase Ledger Payments

Entered Month 7
by user LTC

10/10/2025

12:20

Linked to Cashbook 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R16 R.T. ELECTRICS							
W16-25/29910/11894/R.T. ELECTR	30/09/2025	W16-25	1	51.00	0.00	51.00	0.00
W1-62/29911/11921/R.T. ELECTRI	06/10/2025	W1-62	1	849.28	0.00	849.28	0.00
W26-1A/29918/11877/R.T. ELECTR	09/10/2025	W26-1A	1	810.00	0.00	810.00	0.00
W26-1B/29919/11877/R.T. ELECTR	09/10/2025	W26-1B	1	834.00	0.00	834.00	0.00
					0.00	2,544.28	

Above paid on 10/10/2025 by Electronic Payment Ref BP335

R17 R.T. DAVIES & SONS							
36437/29907/11910/R.T. DAVIES	26/09/2025	36437	1	54.00	0.00	54.00	0.00
36440/29908/11916/R.T. DAVIES	30/09/2025	36440	1	54.00	0.00	54.00	0.00
36444/29909/11919/R.T. DAVIES	03/10/2025	36444	1	864.00	0.00	864.00	0.00
					0.00	972.00	

Above paid on 10/10/2025 by Electronic Payment Ref BP336

S09 SWANSEA TIMBER & PLYWOOD CO.LTD.							
248712/29905/11928/SWANSEA TIM	06/10/2025	248712	1	97.00	0.00	97.00	0.00
					0.00	97.00	

Above paid on 10/10/2025 by Electronic Payment Ref BP337

R14 DCK ACCOUNTING SOLUTIONS LTD							
TPC12011/29864/DCK ACCOUNTING	23/09/2025	TPC12011	1	346.50	0.00	346.50	0.00
CN4/29893/DCK ACCOUNTING SOLUT	30/09/2025	CN4	1	-346.50	0.00	-346.50	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

SP1 Splash Pads Enterprises Limited							
INV-0775/29916/11425/Splash Pa	30/09/2025	INV-0775	1	2,266.56	0.00	2,266.56	0.00
					0.00	2,266.56	

Above paid on 10/10/2025 by Electronic Payment Ref BP338

SZ1 Sub-Zero Refrigeration and Aircondition							
INV-11018/29914/11898/Sub-Zero	08/10/2025	INV-11018	1	210.00	0.00	210.00	0.00
					0.00	210.00	

Above paid on 10/10/2025 by Electronic Payment Ref BP339

Continued over page

10/10/2025

Llanelli Town Council

Page 4284

12:20

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
T09		TOPPERS WALES LTD					
459497/29889/11914/TOPPERS WAL	29/09/2025	459497	1	32.48	0.00	32.48	0.00
459496/29890/11909/TOPPERS WAL	24/09/2025	459496	1	125.29	0.00	125.29	0.00
					0.00	157.77	

Above paid on 10/10/2025 by Electronic Payment Ref BP340

Total Purchase Ledger Payments	0.00	9,990.98
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List of Purchase Ledger Payments

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
1ST	1ST CHOICE TRANSPORT LTD						
35752/29972/11866/1ST CHOICE T	24/10/2025	35752	1	620.00	0.00	620.00	0.00
					0.00	620.00	
Above paid on 29/10/2025 by Electronic Payment Ref BP356							
A20	AXO LEISURE LTD						
1643/29967/11913/AXO LEISURE L	07/10/2025	1643	1	1,440.00	0.00	1,440.00	0.00
					0.00	1,440.00	
Above paid on 29/10/2025 by Electronic Payment Ref BP357							
A25	MSS Water Ltd.						
MSSW-2025-0699/29973/11465/MSS	24/10/2025	MSSW-2025-0699	1	2,336.64	0.00	2,336.64	0.00
					0.00	2,336.64	
Above paid on 29/10/2025 by Electronic Payment Ref BP358							
B38	W.A. Bowler Ltd						
3702/25/30007/11908/W.A. Bowle	10/10/2025	3702/25	1	19,796.10	0.00	19,796.10	0.00
					0.00	19,796.10	
Above paid on 29/10/2025 by Electronic Payment Ref BP359							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
85001036X-2025/26/29976/CARMAR	06/03/2025	85001036X-2025/26	1	253.13	0.00	253.13	0.00
850011220-2025/26/29978/CARMAR	06/03/2025	850011220-2025/26	1	481.25	0.00	481.25	0.00
					0.00	734.38	
Above paid on 29/10/2025 by Electronic Payment Ref BP360							
C48	COMCEN COMPUTER SUPPLIES LTD						
INV715390/29922/COMCEN COMPUTE	01/10/2025	INV715390	1	216.59	0.00	216.59	0.00
					0.00	216.59	
Above paid on 29/10/2025 by Electronic Payment Ref BP361							
CG1	CoreGenic HCE Ltd						
INV-3014/29957/11888/CoreGenic	20/10/2025	INV-3014	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 29/10/2025 by Electronic Payment Ref BP362							

Continued over page

List of Purchase Ledger Payments

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
DW1 Defib Warehouse							
DW-174268/30006/11967/Defib Wa	27/10/2025	DW-174268	1	1,588.80	0.00	1,588.80	0.00
					0.00	1,588.80	
Above paid on 29/10/2025 by Electronic Payment Ref BP363							
J04 JENNINGS SOLICITORS							
172350/29921/JENNINGS SOLICITO	24/09/2025	172350	1	994.80	0.00	994.80	0.00
					0.00	994.80	
Above paid on 29/10/2025 by Electronic Payment Ref BP364							
J16 JOHN TREHARNE ENGINEERING							
1761/29962/11905/JOHN TREHARNE	22/10/2025	1761	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 29/10/2025 by Electronic Payment Ref BP365							
L04 LEWIS PARTNERSHIP LTD.							
4825/29999/LEWIS PARTNERSHIP L	28/10/2025	4825	1	214.50	0.00	214.50	0.00
4826/30000/LEWIS PARTNERSHIP L	28/10/2025	4826	1	313.50	0.00	313.50	0.00
4827/30001/LEWIS PARTNERSHIP L	28/10/2025	4827	1	577.50	0.00	577.50	0.00
					0.00	1,105.50	
Above paid on 29/10/2025 by Electronic Payment Ref BP366							
L33 LBS Builders Merchants Ltd							
SI02596199/29942/11941/LBS Bui	15/10/2025	SI02596199	1	23.72	0.00	23.72	0.00
SI02609646/29964/11952/LBS Bui	21/10/2025	SI02609646	1	16.93	0.00	16.93	0.00
					0.00	40.65	
Above paid on 29/10/2025 by Electronic Payment Ref BP367							
M04 MATTHEWS COMMERCIAL SERVICES LTD							
SI-25710/29958/11414/MATTHEWS	13/10/2025	SI-25710	1	31.20	0.00	31.20	0.00
					0.00	31.20	
Above paid on 29/10/2025 by Electronic Payment Ref BP368							

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
MORG1	Morgan & Morgan Document Solutions						
204739/30008/Morgan & Morgan D	28/10/2025	204739	1	15.92	0.00	15.92	0.00
						0.00	15.92
Above paid on 29/10/2025 by Electronic Payment Ref BP369							
O01	Oldham Council						
10941127E/29920/Oldham Council	07/10/2025	10941127E	1	500.00	0.00	500.00	0.00
						0.00	500.00
Above paid on 29/10/2025 by Electronic Payment Ref BP370							
P26	Penfro Consultancy Ltd						
2809/29959/Penfro Consultancy	17/10/2025	2809	1	1,560.00	0.00	1,560.00	0.00
						0.00	1,560.00
Above paid on 29/10/2025 by Electronic Payment Ref BP371							
R16	R.T. ELECTRICS						
W26-3/29944/11934/R.T. ELECTRI	15/10/2025	W26-3	1	559.01	0.00	559.01	0.00
						0.00	559.01
Above paid on 29/10/2025 by Electronic Payment Ref BP372							
R17	R.T. DAVIES & SONS						
36462/29923/11569/R.T. DAVIES	10/10/2025	36462	1	144.00	0.00	144.00	0.00
36461/29924/11565/R.T. DAVIES	10/10/2025	36461	1	36.00	0.00	36.00	0.00
36460/29925/11564/R.T. DAVIES	10/10/2025	36460	1	180.00	0.00	180.00	0.00
36459/29926/11563/R.T. DAVIES	10/10/2025	36459	1	72.00	0.00	72.00	0.00
36458/29927/11562/R.T. DAVIES	10/10/2025	36458	1	108.00	0.00	108.00	0.00
36457/29928/11561/R.T. DAVIES	10/10/2025	36457	1	180.00	0.00	180.00	0.00
36456/29929/11559/R.T. DAVIES	10/10/2025	36456	1	144.00	0.00	144.00	0.00
36455/29930/11558/R.T. DAVIES	10/10/2025	36455	1	36.00	0.00	36.00	0.00
36454/29931/11557/R.T. DAVIES	10/10/2025	36454	1	180.00	0.00	180.00	0.00
36453/29932/11556/R.T. DAVIES	10/10/2025	36453	1	72.00	0.00	72.00	0.00
36452/29933/11555/R.T. DAVIES	10/10/2025	36452	1	108.00	0.00	108.00	0.00
36451/29934/11554/R.T. DAVIES	10/10/2025	36451	1	36.00	0.00	36.00	0.00
						0.00	1,296.00
Above paid on 29/10/2025 by Electronic Payment Ref BP373							

Continued over page

List of Purchase Ledger Payments

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
T09	TOPPERS WALES LTD						
460088/29935/11935/TOPPERS WAL	14/10/2025	460088	1	152.75	0.00	152.75	0.00
460345/29960/11937/TOPPERS WAL	21/10/2025	460345	1	56.11	0.00	56.11	0.00
460344/29961/11936/TOPPERS WAL	21/10/2025	460344	1	80.39	0.00	80.39	0.00
460605/30002/11959/TOPPERS WAL	28/10/2025	460605	1	34.97	0.00	34.97	0.00
460604/30003/11958/TOPPERS WAL	28/10/2025	460604	1	108.48	0.00	108.48	0.00
					0.00	432.70	
Above paid on 29/10/2025 by Electronic Payment Ref BP374							
V03	VIKING DIRECT LTD						
6356362/29845/11855/VIKING DIR	19/09/2025	6356362	1	-57.90	0.00	-57.90	0.00
6469192/29941/11938/VIKING DIR	15/10/2025	6469192	1	137.80	0.00	137.80	0.00
					0.00	79.90	
Above paid on 29/10/2025 by Electronic Payment Ref BP375							
V09	Vaughtons						
65324/29917/11766/Vaughtons	09/10/2025	65324	1	5,750.40	0.00	5,750.40	0.00
					0.00	5,750.40	
Above paid on 29/10/2025 by Electronic Payment Ref BP376							
Y01	YMLAEN LLANELLI						
062025/29968/YMLAEN LLANELLI	22/10/2025	062025	1	3,600.00	0.00	3,600.00	0.00
					0.00	3,600.00	
Above paid on 29/10/2025 by Electronic Payment Ref BP377							
Total Purchase Ledger Payments					0.00	43,628.59	