

LLANELLI TOWN COUNCIL

PAYMENT OF ACCOUNTS 15th October 2025

Voucher No.	Payee	Service	Amount Incl.VAT
			£
Chq No	Cheque Payments		
			<u>£0.00</u>
D/D	Direct Debit Payments		
186/187	See Attached		250.95
188/196	See Attached		4,087.91
197	HSBC	Credit Card	372.94
198/202	See Attached		3,081.63
203/207	See Attached		740.46
208/209	See Attached		733.08
			<u>£9,266.97</u>
BACS	BACS Payments		
181/186	Salaries	Month 6	14,233.25
187/193	Wages	Month 6	8,485.20
194	Expenses	Month 6	15.20
			<u>£22,733.65</u>
ELECTRONIC	Other Payments		
246/265	See Attached		18,391.07
266	HMRC	PAYE due	11,506.87
267	Dyfed Pension Fund	Superannuation due	8,565.99
268	Railway Good Shed	Mayoral Donation	25.00
269	Music and Drama	Mayoral Donation	15.00
270	Llanelli Mind	Mayoral Donation	25.00
271	Royal British Legion	Mayoral Donation	25.00
272	LARS	Mayoral Donation	12.00
274	Polish Journalists	Mayoral Donation	25.00
276	Hospital League of Friends	Mayoral Donation	10.00
277	Llanelli Art Society	Mayoral Donation	25.00
278	Rotary Llanelli	Mayoral Donation	25.00
279	Multicultural Network	Mayoral Donation	25.00
280	Ysgol Heol Goffa	Mayoral Donation	25.00
281	Needles, Pins & Crafty Things	Grant	300.00
282	Parc Y Dre Pensioners Bowls	Grant	500.00
283	Parc Howard Association	Grant	300.00
284	Polish Journalists	Grant	300.00
285	Rose Garden Project	Grant	300.00
286	Penygaer PTA	Grant	300.00
287	Shadows Depression Support	Grant	300.00
288	Cllr Andrew Bragoli	Mayoral Expenses	30.00
289/307	See Attached		98,482.74
308/322	See Attached		199,364.17
323	HMRC	PAYE due	8,409.37
324	Dyfed Pension Fund	Superannuation due	7,407.86
325	Community Project		200.00
326	Cllr Andrew Bragoli	Mayoral Expenses	67.20
			<u>£354,962.27</u>

08/09/2025

Llanelli Town Council

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List of Purchase Ledger Payments

User: LTC

Linked to Cashbook 1

Entered Month 6
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ICO	INFORMATION COMMISSIONER'S OFFICE						
2025/29797/INFORMATION COMMISS	05/09/2025	2025	1	73.00	0.00	73.00	0.00
					0.00	73.00	
Above paid on 05/09/2025 by Direct Debit DD186							
W03	WELSH WATER						
PMORAUG25/29765/WELSH WATER	27/08/2025	PMORAUG25	1	177.95	0.00	177.95	0.00
					0.00	177.95	
Above paid on 09/09/2025 by Direct Debit DD187							
Total Purchase Ledger Payments					0.00	250.95	

15/09/2025

Llanelli Town Council

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W03							
WELSH WATER							
WESAUG25/29764/WELSH WATER	29/08/2025	WESAUG25	1	220.91	0.00	220.91	0.00
					0.00	220.91	
Above paid on 11/09/2025 by Direct Debit DD188							
C01							
CARMARTHENSHIRE COUNTY COUNCIL							
GLEN25/26/29167/CARMARTHENSHIR	02/04/2025	GLEN25/26	1	1,435.00	0.00	287.00	1,148.00
					0.00	287.00	
Above paid on 15/09/2025 by Direct Debit DD189							
C01							
CARMARTHENSHIRE COUNTY COUNCIL							
LAKE25/26/29168/CARMARTHENSHIR	02/04/2025	LAKE25/26	1	1,070.00	0.00	214.00	856.00
					0.00	214.00	
Above paid on 15/09/2025 by Direct Debit DD190							
C01							
CARMARTHENSHIRE COUNTY COUNCIL							
LLAN25/26/29169/CARMARTHENSHIR	02/04/2025	LLAN25/26	1	525.00	0.00	105.00	420.00
					0.00	105.00	
Above paid on 15/09/2025 by Direct Debit DD191							
C01							
CARMARTHENSHIRE COUNTY COUNCIL							
PAD25/26/29170/CARMARTHENSHIRE	02/04/2025	PAD25/26	1	340.00	0.00	68.00	272.00
					0.00	68.00	
Above paid on 15/09/2025 by Direct Debit DD192							
C01							
CARMARTHENSHIRE COUNTY COUNCIL							
WES25/26/29171/CARMARTHENSHIRE	02/04/2025	WES25/26	1	1,105.00	0.00	221.00	884.00
					0.00	221.00	
Above paid on 15/09/2025 by Direct Debit DD193							
C01							
CARMARTHENSHIRE COUNTY COUNCIL							
OFF25/26/29172/CARMARTHENSHIRE	05/03/2025	OFF25/26	1	5,750.00	0.00	1,150.00	4,600.00
					0.00	1,150.00	
Above paid on 15/09/2025 by Direct Debit DD194							

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Llanelli Town Council

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 6
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

SSC25/26/29173/CARMARTHENSHIRE	02/04/2025	SSC25/26	1	5,485.00	0.00	1,097.00	4,388.00
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0.00	1,097.00
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Above paid on 15/09/2025 by Direct Debit DD195

C01 CARMARTHENSHIRE COUNTY COUNCIL

STP25/26/29174/CARMARTHENSHIRE	02/04/2025	STP25/26	1	3,625.00	0.00	725.00	2,900.00
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0.00	725.00
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Above paid on 15/09/2025 by Direct Debit DD196

Total Purchase Ledger Payments	0.00	4,087.91
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Llanelli Town Council

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 6
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>	15/09/2025	ON ACC 29819	1	0.00	0.00	372.94	-372.94
					0.00	372.94	
Above paid on 15/09/2025 by Direct Debit DD197							
Total Purchase Ledger Payments					0.00	372.94	

17/09/2025

Llanelli Town Council

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List of Purchase Ledger Payments

User: LTC

Linked to Cashbook 1

Entered Month 6
by user LTC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALGAS TOTAL GAS & POWER							
WESAUG25/29782/TOTAL GAS & POW	03/09/2025	WESAUG25	1	6.70	0.00	6.70	0.00
					0.00	6.70	
Above paid on 17/09/2025 by Direct Debit DD198							
TOTALGAS TOTAL GAS & POWER							
LAKEAUG25/29779/TOTAL GAS & PO	03/09/2025	LAKEAUG25	1	17.53	0.00	17.53	0.00
					0.00	17.53	
Above paid on 17/09/2025 by Direct Debit DD199							
TOTALGAS TOTAL GAS & POWER							
SSCAUG25/29781/TOTAL GAS & POW	03/09/2025	SSCAUG25	1	7.74	0.00	7.74	0.00
					0.00	7.74	
Above paid on 17/09/2025 by Direct Debit DD200							
TOTALGAS TOTAL GAS & POWER							
LLANAUG25/29783/TOTAL GAS & PO	03/09/2025	LLANAUG25	1	3.61	0.00	3.61	0.00
					0.00	3.61	
Above paid on 17/09/2025 by Direct Debit DD201							
W03 WELSH WATER							
HPSPAUG25/29787/WELSH WATER	04/09/2025	HPSPAUG25	1	3,046.05	0.00	3,046.05	0.00
					0.00	3,046.05	
Above paid on 17/09/2025 by Direct Debit DD202							
Total Purchase Ledger Payments					0.00	3,081.63	

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Llanelli Town Council

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List of Purchase Ledger Payments

User: DGJ

Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TOTALGAS							
TOTAL GAS & POWER							
STPAUG25/29784/TOTAL GAS & POW	04/09/2025	STPAUG25	1	259.23	0.00	259.23	0.00
					0.00	259.23	
Above paid on 19/09/2025 by Direct Debit DD203							
HSBC							
HSBC BANK PLC							
310825/29853/HSBC BANK PLC	22/09/2025	310825	1	27.20	0.00	27.20	0.00
					0.00	27.20	
Above paid on 22/09/2025 by Direct Debit DD204							
W03							
WELSH WATER							
LLAN25/26/29197/WELSH WATER	01/04/2025	LLAN25/26	1	753.62	0.00	107.66	645.96
					0.00	107.66	
Above paid on 23/09/2025 by Direct Debit DD205							
W03							
WELSH WATER							
PAD25/26/29198/WELSH WATER	01/04/2025	PAD25/26	1	245.21	0.00	35.03	210.18
					0.00	35.03	
Above paid on 23/09/2025 by Direct Debit DD206							
W03							
WELSH WATER							
OFF25/26/29199/WELSH WATER	01/04/2025	OFF25/26	1	2,179.38	0.00	311.34	1,868.04
					0.00	311.34	
Above paid on 23/09/2025 by Direct Debit DD207							
Total Purchase Ledger Payments					0.00	740.46	

Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B36	BRITISH GAS ELECTRICITY						
SSCJUL25/29689/BRITISH GAS ELE	05/08/2025	SSCJUL25	1	1,643.54	0.00	1,643.54	0.00
SSCJUL25CR/29744/BRITISH GAS E	06/08/2025	SSCJUL25CR	1	-1,643.54	0.00	-1,643.54	0.00
PMORJUL25/2/29867/BRITISH GAS	04/08/2025	PMORJUL25/2	1	89.30	0.00	89.30	0.00
PMORAUG25/29868/BRITISH GAS EL	05/09/2025	PMORAUG25	1	128.39	0.00	128.39	0.00
					0.00	217.69	

Above paid on 26/09/2025 by Direct Debit DD208

ONE	ONECOM LTD						
7682352/29874/ONECOM LTD	17/09/2025	7682352	1	671.39	0.00	671.39	0.00
6020416/29879/ONECOM LTD	11/09/2025	6020416	1	-156.00	0.00	-156.00	0.00
					0.00	515.39	

Above paid on 30/09/2025 by Direct Debit DD209

Total Purchase Ledger Payments	0.00	733.08
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Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25	MSS Water Ltd.						
MSSW-2025-0470/29746/11465/MSS	21/08/2025	MSSW-2025-0470	1	717.84	0.00	717.84	0.00
					0.00	717.84	
Above paid on 04/09/2025 by Electronic Payment Ref BP246							
B09	BRANDON HIRE STATION LTD						
15370685/29762/11727/BRANDON H	31/08/2025	15370685	1	260.82	0.00	260.82	0.00
15370687/29763/11726/BRANDON H	31/08/2025	15370687	1	260.82	0.00	260.82	0.00
					0.00	521.64	
Above paid on 04/09/2025 by Electronic Payment Ref BP247							
C01	CARMARTHENSHIRE COUNTY COUNCIL						
900108410/29723/CARMARTHENSHIR	18/08/2025	900108410	1	295.00	0.00	295.00	0.00
					0.00	295.00	
Above paid on 04/09/2025 by Electronic Payment Ref BP248							
CG1	CoreGenic HCE Ltd						
INV-2948/29738/11777/CoreGenic	20/08/2025	INV-2948	1	402.00	0.00	402.00	0.00
INV-2947/29739/11777/CoreGenic	20/08/2025	INV-2947	1	402.00	0.00	402.00	0.00
INV-2949/29740/11777/CoreGenic	20/08/2025	INV-2949	1	402.00	0.00	402.00	0.00
					0.00	1,206.00	
Above paid on 04/09/2025 by Electronic Payment Ref BP249							
CWM	CWM Environmental Limited						
54552/29767/11629/CWM Environm	31/08/2025	54552	1	468.12	0.00	468.12	0.00
					0.00	468.12	
Above paid on 04/09/2025 by Electronic Payment Ref BP250							
D03	DYFED ALARMS						
179728/29728/11801/DYFED ALARM	18/08/2025	179728	1	288.00	0.00	288.00	0.00
					0.00	288.00	
Above paid on 04/09/2025 by Electronic Payment Ref BP251							

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Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D04	DAVIS ARCHITECTURAL SERVICES LTD						
58841/29773/11632/DAVIS ARCHIT	29/08/2025	58841	1	151.20	0.00	151.20	0.00
					0.00	151.20	
Above paid on 04/09/2025 by Electronic Payment Ref BP252							
D18	D&A HEEL BAR						
SSC270825/29754/11853/D&A HEEL	27/08/2025	SSC270825	1	13.10	0.00	13.10	0.00
					0.00	13.10	
Above paid on 04/09/2025 by Electronic Payment Ref BP253							
F02	THOMAS FATTORINI LTD						
I300458/29730/11634/THOMAS FAT	19/08/2025	I300458	1	6,856.92	0.00	6,856.92	0.00
I300588/29748/11633/THOMAS FAT	22/08/2025	I300588	1	549.48	0.00	549.48	0.00
					0.00	7,406.40	
Above paid on 04/09/2025 by Electronic Payment Ref BP254							
H09	F.C. BOOKBINDER						
DC51/29741/11835/F.C. BOOKBIND	19/08/2025	DC51	1	165.00	0.00	165.00	0.00
					0.00	165.00	
Above paid on 04/09/2025 by Electronic Payment Ref BP255							
J16	JOHN TREHARNE ENGINEERING						
1724/29750/11824/JOHN TREHARNE	22/08/2025	1724	1	330.00	0.00	330.00	0.00
1725/29751/11823/JOHN TREHARNE	22/08/2025	1725	1	2,100.00	0.00	2,100.00	0.00
1729/29778/11824/JOHN TREHARNE	27/08/2025	1729	1	846.00	0.00	846.00	0.00
					0.00	3,276.00	
Above paid on 04/09/2025 by Electronic Payment Ref BP256							
KLP	KLP LEISURE						
01/09/2025/29766/KLP LEISURE	01/09/2025	01/09/2025	1	816.00	0.00	816.00	0.00
					0.00	816.00	
Above paid on 04/09/2025 by Electronic Payment Ref REC27858							

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Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L04 LEWIS PARTNERSHIP LTD.							
4791/29755/LEWIS PARTNERSHIP L	26/08/2025	4791	1	544.50	0.00	544.50	0.00
4792/29756/LEWIS PARTNERSHIP L	26/08/2025	4792	1	412.50	0.00	412.50	0.00
4793/29757/LEWIS PARTNERSHIP L	26/08/2025	4793	1	66.00	0.00	66.00	0.00
						0.00	1,023.00
Above paid on 04/09/2025 by Electronic Payment Ref BP257							
L33 LBS Builders Merchants Ltd							
SI02471893/29742/11842/LBS Bui	20/08/2025	SI02471893	1	52.97	0.00	52.97	0.00
SI02471894/29743/11840/LBS Bui	20/08/2025	SI02471894	1	10.00	0.00	10.00	0.00
SI02485357/29758/11849/LBS Bui	27/08/2025	SI02485357	1	49.20	0.00	49.20	0.00
						0.00	112.17
Above paid on 04/09/2025 by Electronic Payment Ref BP258							
MCP MIKE CLARKE PRINTING							
71434/29759/11830/MIKE CLARKE	28/08/2025	71434	1	88.00	0.00	88.00	0.00
						0.00	88.00
Above paid on 04/09/2025 by Electronic Payment Ref BP259							
MORG1 Morgan & Morgan Document Solutions							
204320/29776/Morgan & Morgan D	28/08/2025	204320	1	12.00	0.00	12.00	0.00
						0.00	12.00
Above paid on 04/09/2025 by Electronic Payment Ref BP260							
P28 Pisys.net Ltd							
INV-10180/29774/Pisys.net Ltd	01/09/2025	INV-10180	1	265.86	0.00	265.86	0.00
						0.00	265.86
Above paid on 04/09/2025 by Electronic Payment Ref BP261							
R16 R.T. ELECTRICS							
W3-75/29722/11780/R.T. ELECTRI	15/08/2025	W3-75	1	320.04	0.00	320.04	0.00
						0.00	320.04
Above paid on 04/09/2025 by Electronic Payment Ref BP262							

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List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R17	R.T. DAVIES & SONS						
36414/29769/11831/R. T. DAVIES	22/08/2025	36414	1	70.80	0.00	70.80	0.00
36412/29770/11838/R. T. DAVIES	22/08/2025	36412	1	366.00	0.00	366.00	0.00
36413/29771/11793/R. T. DAVIES	22/08/2025	36413	1	324.00	0.00	324.00	0.00
36415/29772/11837/R. T. DAVIES	22/08/2025	36415	1	187.20	0.00	187.20	0.00
					0.00	948.00	
Above paid on 04/09/2025 by Electronic Payment Ref BP263							
T09	TOPPERS WALES LTD						
456807/29726/11834/TOPPERS WAL	18/08/2025	456807	1	34.20	0.00	34.20	0.00
457489/29761/11848/TOPPERS WAL	28/08/2025	457489	1	130.72	0.00	130.72	0.00
					0.00	164.92	
Above paid on 04/09/2025 by Electronic Payment Ref BP264							
V03	VIKING DIRECT LTD						
6271882/29768/11855/VIKING DIR	01/09/2025	6271882	1	132.78	0.00	132.78	0.00
					0.00	132.78	
Above paid on 04/09/2025 by Electronic Payment Ref BP265							
Total Purchase Ledger Payments					0.00	18,391.07	

Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A20	AXO LEISURE LTD						
1630/29808/11844/AXO LEISURE L	05/09/2025	1630	1	3,094.80	0.00	3,094.80	0.00
					0.00	3,094.80	
Above paid on 22/09/2025 by Electronic Payment Ref BP289							
A24	AUTO-DOR LTD						
9181/29835/11886/AUTO-DOR LTD	17/09/2025	9181	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 22/09/2025 by Electronic Payment Ref BP290							
B09	BRANDON HIRE STATION LTD						
15395026/29785/11727/BRANDON H	01/09/2025	15395026	1	12.42	0.00	12.42	0.00
15395027/29786/11726/BRANDON H	01/09/2025	15395027	1	12.42	0.00	12.42	0.00
					0.00	24.84	
Above paid on 22/09/2025 by Electronic Payment Ref BP291							
BE1	Bartlett Exterior						
10/09/25/29810/11587/Bartlett	10/09/2025	10/09/25	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 22/09/2025 by Electronic Payment Ref BP292							
BP1	Beer Park Limited						
1155/29843/11903/Beer Park Lim	18/09/2025	1155	1	192.00	0.00	192.00	0.00
					0.00	192.00	
Above paid on 22/09/2025 by Electronic Payment Ref BP293							
BS1	The Bear Shed						
19/9/2025/29846/The Bear Shed	19/09/2025	19/9/2025	1	278.00	0.00	278.00	0.00
					0.00	278.00	
Above paid on 22/09/2025 by Electronic Payment Ref BP294							
C38	CRES						
INV-1866/29813/CRES	31/08/2025	INV-1866	1	98.64	0.00	98.64	0.00
					0.00	98.64	
Above paid on 22/09/2025 by Electronic Payment Ref BP295							

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Linked to Cashbook 1

Entered Month 6
by user DGJ

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CG1 CoreGenic HCE Ltd							
INV-2967/29789/11777/CoreGenic	29/08/2025	INV-2967	1	402.00	0.00	402.00	0.00
INV-2968/29790/11777/CoreGenic	29/08/2025	INV-2968	1	402.00	0.00	402.00	0.00
INV-2969/29791/11777/CoreGenic	29/08/2025	INV-2969	1	402.00	0.00	402.00	0.00
INV-2970/29792/11777/CoreGenic	29/08/2025	INV-2970	1	402.00	0.00	402.00	0.00
INV-3002/29796/11777/CoreGenic	08/09/2025	INV-3002	1	402.00	0.00	402.00	0.00
INV-3013/29814/11777/CoreGenic	11/09/2025	INV-3013	1	402.00	0.00	402.00	0.00
INV-3028/29836/11777/CoreGenic	17/09/2025	INV-3028	1	402.00	0.00	402.00	0.00
					0.00	2,814.00	
Above paid on 22/09/2025 by Electronic Payment Ref BP296							
K02 Karcher							
1833622812/29811/11738/Karcher	07/07/2025	1833622812	1	219.79	0.00	219.79	0.00
					0.00	219.79	
Above paid on 22/09/2025 by Electronic Payment Ref BP297							
L01 LEWIS CONSTRUCTION BUILDING CONTRACTORS							
1694/29788/LEWIS CONSTRUCTION	04/09/2025	1694	1	64,929.42	0.00	64,929.42	0.00
					0.00	64,929.42	
Above paid on 22/09/2025 by Electronic Payment Ref BP298							
L08 LLANELLI RURAL COUNCIL							
9957/29798/LLANELLI RURAL COUN	30/04/2025	9957	1	1,459.39	0.00	1,459.39	0.00
					0.00	1,459.39	
Above paid on 22/09/2025 by Electronic Payment Ref BP299							
L33 LBS Builders Merchants Ltd							
SI02518863/29812/11863/LBS Bui	11/09/2025	SI02518863	1	3.50	0.00	3.50	0.00
					0.00	3.50	
Above paid on 22/09/2025 by Electronic Payment Ref BP300							
M02 MARK HARROD LTD							
74829/29837/11775/MARK HARROD	25/08/2025	74829	1	3,361.85	0.00	3,361.85	0.00
75220/29838/11648/MARK HARROD	16/09/2025	75220	1	-423.38	0.00	-423.38	0.00
					0.00	2,938.47	
Above paid on 22/09/2025 by Electronic Payment Ref BP301							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P13 PRINTSHOP							
7728/29816/PRINTSHOP	11/09/2025	7728	1	388.00	0.00	388.00	0.00
					0.00	388.00	
Above paid on 22/09/2025 by Electronic Payment Ref BP302							
P26 Penfro Consultancy Ltd							
2792/29839/Penfro Consultancy	17/09/2025	2792	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 22/09/2025 by Electronic Payment Ref BP303							
R16 R.T. ELECTRICS							
W15-19/29799/11786/R. T. ELECTR	08/09/2025	W15-19	1	270.00	0.00	270.00	0.00
W4-35/29800/11785/R. T. ELECTRI	08/09/2025	W4-35	1	180.00	0.00	180.00	0.00
W2-63/29801/11784/R. T. ELECTRI	08/09/2025	W2-63	1	450.00	0.00	450.00	0.00
W12-15/29802/11783/R. T. ELECTR	08/09/2025	W12-15	1	90.00	0.00	90.00	0.00
W13-21/29803/11782/R. T. ELECTR	08/09/2025	W13-21	1	360.00	0.00	360.00	0.00
W3-76/29804/11781/R. T. ELECTRI	08/09/2025	W3-76	1	90.00	0.00	90.00	0.00
W10-44/29805/11861/R. T. ELECTR	08/09/2025	W10-44	1	55.52	0.00	55.52	0.00
W1-63/29806/11788/R. T. ELECTRI	08/09/2025	W1-63	1	189.37	0.00	189.37	0.00
W11-4/29807/11862/R. T. ELECTRI	09/09/2025	W11-4	1	155.41	0.00	155.41	0.00
W2-64/29817/11884/R. T. ELECTRI	12/09/2025	W2-64	1	306.00	0.00	306.00	0.00
W25-4/29822/11529/R. T. ELECTRI	16/09/2025	W25-4	1	184.20	0.00	184.20	0.00
W25-9/29823/11525/R. T. ELECTRI	15/09/2025	W25-9	1	395.70	0.00	395.70	0.00
W25-11/29824/11534/R. T. ELECTR	15/09/2025	W25-11	1	612.00	0.00	612.00	0.00
W25-10/29825/11524/R. T. ELECTR	15/09/2025	W25-10	1	427.20	0.00	427.20	0.00
W25-8/29826/11526/R. T. ELECTRI	15/09/2025	W25-8	1	307.20	0.00	307.20	0.00
W25-7/29827/11528/R. T. ELECTRI	15/09/2025	W25-7	1	365.40	0.00	365.40	0.00
W25-6/29828/11527/R. T. ELECTRI	15/09/2025	W25-6	1	382.50	0.00	382.50	0.00
W25-1/29829/11533/R. T. ELECTRI	15/09/2025	W25-1	1	636.30	0.00	636.30	0.00
W25-2/29830/11532/R. T. ELECTRI	15/09/2025	W25-2	1	414.30	0.00	414.30	0.00
W25-3/29831/11531/R. T. ELECTRI	15/09/2025	W25-3	1	366.00	0.00	366.00	0.00
W25-12/29832/11578/R. T. ELECTR	15/09/2025	W25-12	1	450.00	0.00	450.00	0.00
W1-60/29833/11672/R. T. ELECTRI	15/09/2025	W1-60	1	147.62	0.00	147.62	0.00
W1-59/29834/11450/R. T. ELECTRI	15/09/2025	W1-59	1	51.00	0.00	51.00	0.00

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W8-44/29840/R.T. ELECTRICS	18/09/2025	W8-44	1	12,437.28	0.00	12,437.28	0.00

0.00	19,323.00
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Above paid on 22/09/2025 by Electronic Payment Ref BP304

S09 SWANSEA TIMBER & PLYWOOD CO.LTD.

246733/29795/11865/SWANSEA TIM	05/09/2025	246733	1	21.36	0.00	21.36	0.00
246930/29809/11885/SWANSEA TIM	09/09/2025	246930	1	131.33	0.00	131.33	0.00

0.00	152.69
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Above paid on 22/09/2025 by Electronic Payment Ref BP305

T09 TOPPERS WALES LTD

458850/29820/11895/TOPPERS WAL	16/09/2025	458850	1	34.20	0.00	34.20	0.00
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0.00	34.20
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Above paid on 22/09/2025 by Electronic Payment Ref BP306

V04 VAUGHAN SOUND INSTALLATIONS LTD

33180/29794/11748/VAUGHAN SOUN	31/08/2025	33180	1	342.00	0.00	342.00	0.00
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0.00	342.00
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Above paid on 22/09/2025 by Electronic Payment Ref BP307

Total Purchase Ledger Payments	0.00	98,482.74
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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A25							
MSS Water Ltd.							
MSSW-2025-0619/29885/11465/MSS	29/09/2025	MSSW-2025-0619	1	668.58	0.00	668.58	0.00
					0.00	668.58	
Above paid on 30/09/2025 by Electronic Payment Ref BP308							
ARB							
THE ARB TEAM							
3004/29875/11907/THE ARB TEAM	25/09/2025	3004	1	4,080.00	0.00	4,080.00	0.00
					0.00	4,080.00	
Above paid on 30/09/2025 by Electronic Payment Ref BP309							
C38							
CRES							
INV-2112/29878/CRES	30/09/2025	INV-2112	1	98.64	0.00	98.64	0.00
					0.00	98.64	
Above paid on 30/09/2025 by Electronic Payment Ref BP310							
C48							
COMCEN COMPUTER SUPPLIES LTD							
INV715175/29886/COMCEN COMPUTE	01/09/2025	INV715175	1	216.59	0.00	216.59	0.00
					0.00	216.59	
Above paid on 30/09/2025 by Electronic Payment Ref BP311							
CG1							
CoreGenic HCE Ltd							
INV-3041/29858/11777/CoreGenic	23/09/2025	INV-3041	1	402.00	0.00	402.00	0.00
INV-3042/29859/11777/CoreGenic	23/09/2025	INV-3042	1	402.00	0.00	402.00	0.00
INV-3043/29860/11777/CoreGenic	23/09/2025	INV-3043	1	402.00	0.00	402.00	0.00
					0.00	1,206.00	
Above paid on 30/09/2025 by Electronic Payment Ref BP312							
E02							
EXCEL ELECTRICS LTD							
6169/29821/11896/EXCEL ELECTRI	16/09/2025	6169	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 30/09/2025 by Electronic Payment Ref BP313							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L04 LEWIS PARTNERSHIP LTD.							
4809/29880/LEWIS PARTNERSHIP L	29/09/2025	4809	1	132.00	0.00	132.00	0.00
4807/29882/LEWIS PARTNERSHIP L	29/09/2025	4807	1	214.50	0.00	214.50	0.00
4808/29883/LEWIS PARTNERSHIP L	29/09/2025	4808	1	132.00	0.00	132.00	0.00
4806/29884/LEWIS PARTNERSHIP L	29/09/2025	4806	1	5,614.94	0.00	5,614.94	0.00
					0.00	6,093.44	
Above paid on 30/09/2025 by Electronic Payment Ref BP314							
L13 L.R.C. BURIAL SERVICES							
2ND2025/26/29865/L.R.C. BURIAL	24/09/2025	2ND2025/26	1	16,650.00	0.00	16,650.00	0.00
					0.00	16,650.00	
Above paid on 30/09/2025 by Electronic Payment Ref BP315							
M04 MATTHEWS COMMERCIAL SERVICES LTD							
SI-25481/29863/MATTHEWS COMMER	15/09/2025	SI-25481	1	31.20	0.00	31.20	0.00
					0.00	31.20	
Above paid on 30/09/2025 by Electronic Payment Ref BP316							
MEP MEP Building Services Consultants Ltd							
222/29876/11713/MEP Building S	26/09/2025	222	1	1,170.00	0.00	1,170.00	0.00
223/29877/MEP Building Service	26/09/2025	223	1	894.00	0.00	894.00	0.00
					0.00	2,064.00	
Above paid on 30/09/2025 by Electronic Payment Ref BP317							
MORG1 Morgan & Morgan Document Solutions							
204550/29872/Morgan & Morgan D	28/09/2025	204550	1	12.00	0.00	12.00	0.00
					0.00	12.00	
Above paid on 30/09/2025 by Electronic Payment Ref BP318							
OVW ONE VOICE WALES							
01-10-1077/29793/11867/ONE VOI	05/09/2025	01-10-1077	1	95.00	0.00	95.00	0.00
					0.00	95.00	
Above paid on 30/09/2025 by Electronic Payment Ref bp319							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P20	PROWEAVE CLEANING SYSTEMS LTD						
2344/29857/11899/PROWEAVE CLEA	23/09/2025	2344	1	805.83	0.00	805.83	0.00
						0.00	805.83
Above paid on 30/09/2025 by Electronic Payment Ref bp320							
R16	R.T. ELECTRICS						
W25-5/29854/11530/R.T. ELECTRI	15/09/2025	W25-5	1	381.00	0.00	381.00	0.00
						0.00	381.00
Above paid on 30/09/2025 by Electronic Payment Ref bp321							
T08	MARTIN TAFFETSAUFFER B&CEC LTD						
MTL4834/29847/MARTIN TAFFETSAU	19/09/2025	MTL4834	1	29,497.57	0.00	29,497.57	0.00
MTL4833/29848/MARTIN TAFFETSAU	19/09/2025	MTL4833	1	9,974.17	0.00	9,974.17	0.00
MTL482/29849/MARTIN TAFFETSAUF	19/09/2025	MTL482	1	15,083.14	0.00	15,083.14	0.00
MTL4831/29850/MARTIN TAFFETSAU	19/09/2025	MTL4831	1	112,299.01	0.00	112,299.01	0.00
						0.00	166,853.89
Above paid on 30/09/2025 by Electronic Payment Ref bp322							
Total Purchase Ledger Payments						0.00	199,364.17