



Online and Cheque Payments since last meeting as at 11th October 2021 (For Information)

Supplier	Details	Budget Heading	Payment Type	Net	Vat	Total
Caymen & Co Local Council Insurance 986	Policy No. 1891376 Insurance 16.9.2021 to 15.9.2022 ref: 55173309	1130/3 Insurance	BACS	£13,413.76	£0.00	£13,413.76
Papertstone 987	Stationery Items P1245 Invoice IQ3057	1110/4 Stationery	BACS	£79.95	£15.99	£95.94
The National Allotment Society 988	Membership renewal Sept 2021 S5009A	1180 Allotments	BACS	£55.00	£11.00	£66.00
HM Revenue & Customs 992	NI and PAYE 23 September 2021	1100/12 NI/PAYE	BACS	£4,101.97	£0.00	£4,101.97
Staff 993	Reurbursment of expenses purchase of Poppy Wreaths	1160/2 Military Parades	BACS	£68.00	£0.00	£68.00
Graham Paul Accountancy 994	Payroll services July, August, September - Fee 2247	1120/4 Payroll & Remuneration	BACS	£210.00	£42.00	£252.00
Taclus Confidential Waste Ltd 1009	Confidential Waste collection September - Invoice INV-44828	1110/2 Office Equipment	BACS	£18.95	£3.79	£22.74
R.D.L Burns 1010	Project Management Invoice 01-Contract 02 28 Sept 2021	1620/13 Freelance Support	BACS	£1,250.00	£0.00	£1,250.00
Dwr Cymru 1011	Water charges Jubilee Allotments 10 March to 13 Sept 21	1180 Allotments	BACS	£128.84	£0.00	£128.84
Dwr Cymru 1012	Water charges for Town Hall 12 March to 22 Sept 2021	1620/9 Water Utilities	BACS	£220.15	£0.00	£220.15
Initial Hygiene 1014	Hygiene services 17.10.21 to 16.10.2022 Invoice 34035262	1120/3 SLA Building Maintenance	BACS	£48.92	£9.79	£58.71
Edge IT Systems Ltd 1015	5 year contract Invocie 35451 5/11/21 to 4/11/22	1110/5 IT Software	BACS	£1,070.80	£214.16	£1,284.96
Fuelgenie 1016	Fuel Costs to cover 1.8.2021 to 31.8.2021 Invoice 6218703	1140/4 Outdoor Fuel Costs	BACS	£81.26	£16.25	£97.51
Staff 1018	Phone Use September 2021	1140/2 Maintenance Outdoor Equipment	BACS	£10.00	£0.00	£10.00
Staff 1019	Phone Use September 2021	1140/2 Maintenance Outdoor Equipment	BACS	£10.00	£0.00	£10.00
Staff 1020	Phone Use September 2021	1140/2 Maintenance Outdoor Equipment	BACS	£10.00	£0.00	£10.00
Paperstone 1021	Invoice IQ5438 Purchase Order ref P1247	1110/3 Postage & 1140/2 Outdoor Equip	BACS	£258.43	£12.98	£271.41
Howells Solicitors 1022	HR Retainer fee October 21 ref 273622	1120/5 HR Support	BACS	£299.00	£59.80	£358.80
EDF Energy 1025	Electricity Invoice for Carnegie Oct 21 000010653331	1130/1 Utilities Electricity	BACS	£198.68	£9.93	£208.61
K.J Jones Roofing 1026	Emergency Repair to Ty'R Ardd Roof Invoice 2453	1620/11 Building Works	BACS	£340.00	£68.00	£408.00
Canon 1027	Printing Costs 30.9.2021 Invoice 402332361	1110/1 Printing	BACS	£179.54	£35.91	£215.45
Fuelgenie 1028	Outdoor Worker Fuel Costs Sept 21 6348946	1140/4 Fuel Costs	BACS	£81.12	£16.22	£97.34
Staff	Staff Salaries	1100 Staff Costs	BACS	£15,365.02	£0.00	£15,365.02
<b>Totals</b>				<b>£37,499.39</b>	<b>£515.82</b>	<b>£38,015.21</b>