



Supplier	Details	Budget Heading	Payment Type	Net	Vat	Total
BCBC 740	NNDR Town Hall 3rd Installment	1620/8 NNDR Town Hall	BACS	£2,287.00	£0.00	£2,287.00
BCBC 741	NNDR Carnegie House 3rd installment	1130/4 NNDR	BACS	£487.00	£0.00	£487.00
WPS Hallam Insurance 742	Policy Renewal - Invoice May 2021 50667395	1130/3 Utilities - Insurance	BACS	£475.00	£54.00	£529.00
JRB Enterprise 743	Dog Waste Bins and Post - Invoice 22582	1270 Street Furniture	BACS	£1,720.00	£344.00	£2,064.00
JPR Phoenix 744	CCTV at Town Hall - June 2021 - Invoice 10907	1620/3 SLA Computer Services	BACS	£1,071.42	£214.28	£1,285.70
Fuelgenie 745	Fuel costs for Outdoor worker Van - June Invoice 5823915	1140/4 Outdoor Worker Fuel	BACS	£75.00	£15.00	£90.00
Corona Energy 748	Gas Supply to Town Hall May to June 21 - Invoice 16125073	1620/6 Utilities Gas	BACS	£127.11	£6.36	£133.47
EDF Energy 749	Electricity to Carnegie House May to June - 00009941512	1130/1 Utilities Electricity	BACS	£219.10	£10.96	£230.06
EDF Energy 751	Town Hall invoice May 2021 - Invoice 9932530	1620/5 Utilities Electricity	BACS	£771.16	£154.23	£925.39
Howells Solicitors 752	Invoice 176018	1200 Contingency	BACS	£105.00	£0.00	£105.00
Howells Solicitors 753	Retainer fees May 2021 - Invoice 176012	1201 Contingency	BACS	£250.00	£50.00	£300.00
Viking 754	Stationery Items - Invoice 406532	1110/4 Stationery	BACS	£54.30	£10.86	£65.16
Eleventh House Wellbeing 755	Mindfulness 26 May 21 2/9/16 June 2021 Invoice 20217	1440/9 Carnegie House Programme	BACS	£100.00	£0.00	£100.00
One Voice Wales 756	Consultancy Fee Invoice 5647	1200 Contingency	BACS	£180.00	£0.00	£180.00
Paperstone 757	Items for Outdoor Team P1232 - Invoice 108769	1140/2 Outdoor Worker Equipment	BACS	£70.33	£14.06	£84.39
LifSAFE 758	Bowser Battery Charger Invoice 1412	1140/2 Outdoor Worker Equipment	BACS	£502.26	£100.00	£602.71
Staff 851	Phone Use June 2021	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
Staff 852	Phone Use June 2021	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
Staff 853	Phone Use June 2021	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
Adore Adorn Karen Teal 854	Creative Textiles June 2021	1440/9 Carnegie House Programme	BACS	£75.00	£0.00	£75.00
Taclus Confidential 855	Confidential Waste removal June 2021 - INV-44486	1110/2 Office Equipment	BACS	£18.95	£3.79	£22.74
Ridgewood Associates 857	Internal Audit June 2021 ME/LNH/BTC/2021	1190 Audit	BACS	£325.00	£0.00	£325.00
Staff 861	Reimbursement of expenses purchase of laptop for staff	1110/2 Office Equipment	BACS	£357.50	£71.50	£429.00
Staff 862	Reimbursement of expenses licence renewal 123-Reg	1110/2 Office Equipment	BACS	£95.88	£19.18	£115.06
HM Revenue & Customs 858	PAYE & NI 5th July 2021	1110/12 NI & PAYE	BACS	£4,111.51	£0.00	£4,111.51
Calan 859	Newsletter translation Invoice 2100181 PEN	1440/9 Carnegie House Programme	BACS	£98.07	£19.61	£117.68
Initial Washroom Hygiene 860	Hygiene services at Carnegie Invoice 33932670 June 2021	1140/1 Cleaning Supplies	BACS	£48.92	£9.79	£58.71
Staff 866	Reimbursement of Expenses for Outdoor Worker Equipment	1140/2 Office Equipment	BACS	£33.47	£0.00	£33.47
EDF Energy 867	Electricity costs for Carnegie House June 21 - 10042125	1130/1 Utilities	BACS	£174.18	£8.71	£182.89
Waucsil Avenue Allotments 869	Reimbursement of costs to purchase lock for allotment	1180 Allotments	BACS	£22.00	£0.00	£22.00
Staff	Staff Salaries	1100 Staff Costs	BACS	£16,515.42	£0.00	£16,515.42
<b>Totals</b>				<b>£30,400.58</b>	<b>£1,106.33</b>	<b>£31,507.36</b>