

Council Meeting: 15th February 2021

Agenda Item: 12

Online and Cheque Payments from 25th January to 15th February 2021 (For Information)

Supplier	Details	Budget Heading	Payment Type	Net	Vat	Total
Jason Robinson 521	Wartime Bridgend website hosting renewal January 2021	1440/9 Carnegie House Programme	BACS	£155.83	£31.17	£187.00
Taclus Confidential 552	Confidential Waste removal service (Monthly)	1110/2 Office Equipment	BACS	£18.95	£3.79	£22.74
Karen Teal Adore Adorn 554	Creative Textiles Online Workshops Jan 13,20,27 2021	1440/9 Carnegie House Programme	BACS	£150.00	£0.00	£150.00
Galan 553	Translation of street name (Planning Committee)	1270 Street Furniture	BACS	£25.00	£5.00	£30.00
Scott Waste 555	Waste removal external - Town Hall 25.1.2021	1620/4 Building Maintenance	BACS	£80.00	£16.00	£96.00
Paperstone 556	Office Equipment (HSE)	1110/2 Office Equipment	BACS	£87.96	£17.59	£105.55
C Chandler 559	Phone Use January 2021	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
D Lunn 560	Phone Use January 2021	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
S Curtis 561	Phone Use January 2021	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
FuelGenie 576	Fuel costs outdoor worker van - Jan 2021	1140/2 Fuel Costs	BACS	£66.51	£13.30	£79.81
Mark Ridgway 577	Blodau Florists Wreath for K Vivian	1200 Contingency	BACS	£40.00	£0.00	£40.00
Staff	Staff Salaries	1100 Staff Costs	BACS	£16,333.32	£0.00	£16,333.32
Totals				£16,987.57	£86.85	£17,074.42