



Online and Cheque Payments since last meeting as at 22nd September 2021 (For Information)

Supplier	Details	Budget Heading	Payment Type	Net	Vat	Total
Bridgend County Borough Council 870	4th Installment NNDR Town Hall - 8866678	1620/8 NNDR Town Hall	BACS	£2,287.00	£0.00	£2,287.00
Bridgend County Borough Council 871	4th Installment NNDR Carnegie House	1130/4 NNDR	BACS	£487.00	£0.00	£487.00
Bridgend Athletic RFC 872	Grant Aid donation as approved by Finance Committee 6.7.2021	1230 Grant Aid	BACS	£1,000.00	£0.00	£1,000.00
Mike Hall Photography Ltd 873	Mayoral official photograph Invoice 2106211	1200 Contingency	BACS	£150.00	£30.00	£180.00
Gunn Delivery Ltd 874	Distribution of Newsletter July 2021 Invoice S55539	1440/9 Carnegie House Programme	BACS	£280.00	£0.00	£280.00
One Voice Wales 875	Councillor training 10 and 21 June 2021 Invoice 5753	1510 Training	BACS	£60.00	£0.00	£60.00
Riverside Hardware 876	P1235 Order for padlock security for Town Hall Invoice 641672	1620/4 SLA Building Maintenance	BACS	£70.76	£14.15	£84.91
K Architects 880	Additional works invoice 21-105-INO2	1620/11 Building Works	BACS	£500.00	£0.00	£500.00
Fuelgenie 881	Fuel costs June 2021 - Invoice 5956438	1140/4 Fuel Costs	BACS	£65.63	£13.13	£78.76
Corona Energy 882	Town Hall Gas Utility Costs June 21 Invoice 16188843	1620/6 Utility Supplier Gas	BACS	£123.35	£6.17	£129.52
Dwr Cymru 884	Waunscil Allotment Water Charges Invoice 2091858977	1180 Allotments	BACS	£95.80	£0.00	£95.80
Canon 883	Printer for Carnegie Invoice 770855081	1110/1 Printing Costs	BACS	£150.17	£30.03	£180.20
Staff 886	Reimbursement of Expenses Warning Signs Town Hall	1620/1 Office Equipment	BACS	£18.99	£0.00	£18.99
Plantscape 885	Summer Planting Invoice 14001462	1350/1 Floral Displays	BACS	£7,742.00	£1,548.00	£9,290.00
JPR Phoenix 891	CCTV for Town Hall Invoice 11081 July 2021	1620/4 SLA Building Maintenance	BACS	£1,107.13	£221.43	£1,328.56
Eleventh House Wellbeing 892	Mindfulness sessions June and July Invoice 20218	1440/9 Carnegie House Programme	BACS	£100.00	£0.00	£100.00
EDF Energy 893	Electricity For Town Hall Invoice June 2021	1620/5 Utility Electricity	BACS	£476.48	£94.94	£571.42
Viking 894	Invoice Surgical Gloves 811630 - P1239	1140/2 Outdoor Worker Equipment	BACS	£13.99	£2.80	£16.79
Viking 895	Invoice Stationery June 2021 - 632586 P1228 Outstanding	1110/4 Office Stationery	BACS	£60.93	£12.19	£73.12
Viking 896	Invoice Property Signs for Town Hall - 833704 P1239	1620/1 Office Equipment	BACS	£28.98	£5.80	£34.78
KK Solutions	Newsletter July 2021 Invoice 64755	1440/9 Carnegie House Programme	BACS	£616.00	£0.00	£616.00
K M Teal Adore Adorn 898	Creative Textiles July 2021 Invoice	1440/9 Carnegie House Programme	BACS	£100.00	£0.00	£100.00
Dawn Elliott 899	Reimbursement of expenses War Memorial digital	1440/9 Carnegie House Programme	BACS	£5.00	£0.00	£5.00
Hydrock Consultants Ltd 901	Mechanical & Electrical services at Town Hall - Invoice 041237	1620/11 Building Works	BACS	£2,700.00	£54.00	£2,754.00
Taclus Confidential 902	Confidential Waste removal July at Carnegie - INV-44611	1110/2 Office Equipment	BACS	£18.95	£3.79	£22.74
C.S. Boxall Ltd 915	Gas boiler service at Carnegie House July - Invoice 64841	1250 Building Works	BACS	£185.00	£37.00	£222.00
Bridgend County Borough Council 920	NNDR Aug 21 to Jan 22 Invoice NN1020228050109A	1620/8 Utilities NNDR	BACS	£2,107.59	£0.00	£2,107.59
Bridgend County Borough Council 921	NNDR Carnegie House 1 April to 31 March 22 - 5th installment	1130/4 Utilities NNDR	BACS	£487.00	£0.00	£487.00
Staff 922	Phone Use July 2021	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
Staff 923	Phone Use July 2022	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
Staff 924	Phone Use July 2023	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
Little Fields Farm 928	Invoice 6340313 Plant Food P1240	1350/1 Floral Displays	BACS	£116.33	£23.27	£139.60
K Architects 929	Phase 2 Invoice 21-105-INO3	1620/11 Building Works	BACS	£2,150.00	£0.00	£2,150.00
S.S.E 930	Christmas Lighting CA/7362848415 1 Dec 20 to 5 Jan 21	1340/1 Lighting	BACS	£549.87	£109.97	£659.84
John Davey 931	Equipment for Town Hall Invoice 03121190 P1237	1620/1 Building Works	BACS	£448.82	£89.76	£538.58
Corona Energy 932	Gas Supply to Town Hall July to August 21 Invoice - 16259436	1620/6 Utilities Gas	BACS	£129.60	£6.48	£136.08
HM Revenue & Customs 933	Staff Costs PAYE	1100/12 NI/PAYE	BACS	£4,035.08	£0.00	£4,035.08
JPR Phoenix Ltd 934	CCTV for Town Hall August 2021 - Invoice 11278	1620/4 Building Maintenance	BACS	£1,107.13	£221.43	£1,328.56
Fuel Genie 935	Fuel Costs for July 2021 - Invoice 6088114	1140/4 Fuel Costs	BACS	£82.03	£16.40	£98.43
EDF Energy 938	Electricity Supplier to CH 2 July to 1 Aug Invoice 10274837	1130/1 Utilities Electricity	BACS	£184.66	£9.23	£193.89
ACD Skips 939	Skip Hire for GWA Allotments Invoice 95548 P1236	1180 Allotments	BACS	£198.00	£39.60	£237.60
Eleventh House Wellbeing 940	Mindfulness Sessions August 2021 Invoice 20219	1440/9 Carnegie House Programme	BACS	£200.00	£0.00	£200.00
Dwr Cymru 942	Water Charges for GWA Allotments 2093963375	1180 Allotments	BACS	£252.57	£0.00	£252.57
Howells Solicitors 943	Retainer Fee 18 June to 18 July 21 Invoice 177509	1200 Contingency	BACS	£250.00	£50.00	£300.00
Howells Solicitors 944	Retainer Fee 18 July to 18 August 21 Invoice 178403	1200 Contingency	BACS	£250.00	£50.00	£300.00
Awen Cultural Trust 959	Bedding plants Invoice SIN004997	1350/1 Floral Displays	BACS	£43.75	£8.75	£52.50
EDF Energy 958	Electricity Supplier for Town Hall - Invoice 0001031658	1620/5 Utilities Electricity	BACS	£504.37	£94.58	£598.95
Taclus Confidential 960	Confidential Waste Removal August 2021 - Invoice INV44719	1110/2 Office Equipment	BACS	£18.95	£3.79	£22.74
Hydrock Consultants Ltd 962	Hydrock consultants invoice 31.8.2021 - 042468	1620/11 Building Works	BACS	£2,500.00	£500.00	£3,000.00
PPLPRS 963	Music Licence Renewal for CH reduction SIN1790519	1440/9 Carnegie House Programme	BACS	£246.54	£49.30	£295.84
Corona Energy 974	Gas supply to Town Hall Invoice 16323036	1620/6 Utilities GAS	BACS	£119.21	£5.96	£125.17
ACD Skips 975	Skip Hire to Allotment Sites 97765-97763-97764-97464-97017	1180 Allotments	BACS	£933.00	£186.60	£1,119.60
EDF Energy 976	Electricity Supply to CH Invoice 10463750 Aug to Sept 21	1130/1 Utilities Electricity	BACS	£167.84	£8.39	£176.23
Scandal Productions Ltd 978	Recall of overpayment paid to BTC in error	1440/9 Carnegie House Programme	BACS	£971.87	£0.00	£971.87
EDF Energy 979	Town Hall Invoice for 1 Aug to 31 Aug 21 Invoice 00010570053	1620/5 Utilities Electricity	BACS	£582.62	£94.56	£677.18
BCBC 980	NNDR September for Town Hall Account 8866678	1620/8 NNDR	BACS	£2,107.00	£0.00	£2,107.00
BCBC 981	NNDR September for Carnegie House Account 6510297	1130/4 NNDR	BACS	£487.00	£0.00	£487.00
JPR Phoenix 982	CCTV for Town Hall - September 21 Invoice 11472	1620/1 Office Equipment	BACS	£1,071.42	£214.28	£1,285.70
Canon 985	Printer costs 1 Oct to 31 Dec 21 Invoice 770865034	1110/1 Printing	BACS	£150.17	£30.03	£180.20
Staff	Staff Salaries	1100 Staff Costs	BACS	£32,485.80	£0.00	£32,485.80
Totals				£73,411.38	£3,885.81	£77,297.19