



Online and Cheque Payments since last meeting as at 13th December 2021 (For Information)

Supplier	Details	Budget Heading	Payment Type	Net	Vat	Total
EDF Energy 1074	Electricity for Town Hall 2 Oct - 1 Nov 2021 000010898406	1620/5 Utilities Electricity	BACS	£315.25	£63.05	£378.30
DWR Cymru 1075	Water supply to Dunraven Allotments 2097748294	1180 Allotments	BACS	£14.44	£0.00	£14.44
DWR Cymru 1076	Water supply to Coychurch Allotments 2097748605	1180 Allotments	BACS	£48.66	£0.00	£48.66
Staff 1077	Reimbursement of Expenses Canva, Phone and Amazon	1200 Contingency & 1160/2 Military	BACS	£105.81	£0.00	£105.81
Staff 1078	Reimbursement of Expenses ATS Van Repair for Outdoor Van	1140/3 Outdoor Van Costs	BACS	£377.76	£75.56	£453.32
ACD Skips 1079	Skips for the five allotment sites 98993/4/5/6/7 P1249	1180 Allotments	BACS	£990.00	£198.00	£1,188.00
EDF Energy 1080	Electricity for Carnegie House 000010946440	1130/1 Utilities Electricity	BACS	£296.33	£14.82	£311.15
Bridgend Male Voice Choir 1081	Remembrance Sunday Event 14 Nov 2021	1160/2 Military Parades	BACS	£165.00	£0.00	£165.00
BCBC 1083	NNDR Town Hall November payment 8866678	1620/8 NNDR Town Hall	BACS	£2,107.00	£0.00	£2,107.00
BCBC 1084	NNDR Carnegie House November payment 6510297	1130/4 NNDR Carnegie House	BACS	£487.00	£0.00	£487.00
HM Revenue & Customs 1082	NI and PAYE staff costs for period 5 October to 5 November 2021	1100/12 NI and PAYE	BACS	£4,608.84	£0.00	£4,608.84
E Howell – Cornet Player 1088	Cornet Player Remembrance Saturday 2021	1160/2 Military Parades	BACS	£40.00	£0.00	£40.00
Seaside Publications Ltd 1089	Christmas Marketing	1440/9 Carnegie House Programme	BACS	£596.25	£119.25	£715.50
The City of Swansea Pipe Band 1090	Attending the Bridgend Remembrance Day Parade	1160/2 Military Parades	BACS	£300.00	£0.00	£300.00
Corona Energy 1091	Gas Supply Town Hall House October/November 2021	1620/6 Utilities Gas	BACS	£208.91	£10.45	£219.36
EPM Creative Marketing 1092	Remembrance weekend event and security provision	1160/2 Military Parades	BACS	£2,565.00	£0.00	£2,565.00
KK Solutions 1093	Remembrance Service Programme x1000	1160/2 Military Parades	BACS	£134.00	£0.00	£134.00
JPR Phoenix 1096	CCTV for Town Hall November 2021 Invoice 11903	1620/4 SLA Building Maintenance	BACS	£1,071.42	£214.28	£1,285.70
Konica Minolta 1097	Invoice outstanding 1155823580	1110/1 Printing	BACS	£166.56	£33.31	£199.87
Konica Minolta 1098	Invoice outstanding 1155584136	1110/1 Printing	BACS	£166.22	£33.24	£199.46
Staff 1099	Reimbursement of Expenses Christmas Event	1440/9 Carnegie House Programme	BACS	£16.66	£3.33	£19.99
Eleventh House Wellbeing 1100	Mindfulness sessions Invoice 20211	1440/9 Carnegie House Programme	BACS	£100.00	£0.00	£100.00
Glamorgan Star 1101	Half page advert for Christmas Invoice 0640	1440/9 Carnegie House Programme	BACS	£300.00	£60.00	£360.00
Bluestone Security Ltd 1102	Keyholder call out 18.11.20221 at Town Hall	1620/4 SLA Building Maintenance	BACS	£40.00	£8.00	£48.00
LDP Services 1103	Newsletter distribution November 2021 BRIDTC01	1440/9 Carnegie House Programme	BACS	£357.50	£0.00	£357.50
Fuelgeneie 1104	Outdoor Van fuel costs 1.10.2021 to 1.11.2021 6479239	1140/4 Outdoor Van Fuel Costs	BACS	£65.98	£13.19	£79.17
Lewis Merthyr Band 1105	Remembrance Event Invoice 031	1440/9 Carnegie House Programme	BACS	£400.00	£0.00	£400.00
Parish Online 1106	Mapping System annual costs P1259 Invoice 00BP002-0001	1110/2 Office Equipment	BACS	£450.00	£90.00	£540.00
Clr Remuneration 1122	Clr Remuneration Expenses	1585/4 Mayor Remuneration	BACS	£1,457.64	£0.00	£1,457.64
Taclus Confidential 1125	Confidential Waste removal November 2021 Invoice 45066	1110/2 Office Equipment	BACS	£18.95	£3.79	£22.74
KK Solutions 1126	Reindeer Leaflet Invoice 66990	1440/9 Carnegie House Programme	BACS	£233.00	£0.00	£233.00
KK Solutions 1127	Window Stickers Invoice 66991	1440/9 Carnegie House Programme	BACS	£445.00	£89.00	£534.00
KK Solutions 1128	Newsletter Invoice 66959	1440/9 Carnegie House Programme	BACS	£1,144.00	£0.00	£1,144.00
Staff 1129	Reimbursement of expenses Christmas event	1440/9 Carnegie House Programme	BACS	£22.75	£0.00	£22.75
On Target Magazine 1130	Magazine Advert December 2021 Invoice 0029456	1440/9 Carnegie House Programme	BACS	£495.00	£99.00	£594.00
Staff	Staff Salaries	1100 Staff Costs	BACS	£16,650.75	£0.00	£16,650.75
Totals				£36,961.68	£1,128.27	£38,089.95