



Supplier	Details	Budget Heading	Payment Type	Net	Vat	Total
JPR Phoenix 70	CCTV for Town Hall May 21 - Invoice 10723	1620/3 Computer Services	BACS	£1,107.13	£221.43	£1,328.56
EDF Energy 73	Carnegie House Electricity April to May 21 - 9675220	1130/1 Utilities Electricity	BACS	£215.86	£10.79	£226.65
BCBC 78	NNDR Town Hall - 2nd installment May 2021	1620/8 NNDR	BACS	£2,287.00	£0.00	£2,287.00
BCBC 79	NNDR Carnegie House - 2nd installment May 2021	1130/4 NNDR	BACS	£487.00	£0.00	£487.00
Corona Energy 77	Gas supply to Carnegie House May 21 - Invoice 16079141	1130/2 Gas Utilities	BACS	£121.15	£6.06	£127.21
HM Revenue & Customs 80	PAYE and NI ending 5 May 2021	1100/12 NI & PAYE	BACS	£4,152.92	£0.00	£4,152.92
Eleventh House Wellbeing 81	Mindfulness sessions Invoice 20216 21&28 Ap, 5,12,19 May 21	1440/9 Carnegie House Programme	BACS	£125.00	£0.00	£125.00
Paperstone 85	P1227 Stationery Items - Invoice I04223	1110/3 Postage & 1110/4 Stationery	BACS	£409.80	£25.66	£435.46
Karen Teal Adore Adorn 86	Creative Textiles Invoice May 5th,12th,26th 2021	1440/9 Carnegie House Programme	BACS	£150.00	£0.00	£150.00
Taclus Confidential 100	Confidential Waste Removal from CH Invoice 27.5.2021 INV44371	1110/2 Office Equipment	BACS	£18.95	£3.79	£22.74
Staff 008	Phone Use May 2021	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
Staff 009	Phone Use May 2021	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
Staff 013	Phone Use May 2021	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
John Davey 107	Paint supplies Invoice 0001/03119507 Order P11225	1140/2 Outdoor Worker Equipment	BACS	£222.07	£44.42	£266.49
HM Revenue & Customs 108	NI and PAYE Costs week ending 4 June 2021	1100/12 NI & PAYE	BACS	£4,046.04	£0.00	£4,046.04
Information Commissioners Office 111	Data Protection renewal June 2021 Ref: ZA064668 cheque 008936	1200 Contingency	Cheque	£40.00	£0.00	£40.00
Cheryl Hart Past Lives 112	Exhibition Materials Bridgend War Memorial - 10 June 2021	1440/9 Carnegie House Programme	BACS	£280.00	£0.00	£280.00
Staff	Staff Salaries	1100 Staff Costs	BACS	£16,477.09	£0.00	£16,477.09
Totals				£30,170.01	£312.15	£30,482.16