



Supplier	Details	Budget Heading	Payment Type	Net	Vat	Total
Gunn Deliveries 631	Delivery of BTC brochure - Invoice SS5442	1440/9 Carnegie House Programme	BACS	£245.00	£0.00	£245.00
Corona Energy 632	Gas supply to Carnegie House Jan to Feb 21 Invoice 15847691	1130/2 Utilities Gas	BACS	£205.99	£41.20	£247.19
One Voice Wales 633	Training January 2021 - Invoice 5470	1510 Training	BACS	£30.00	£0.00	£30.00
Tourism Exhibition Group (TEG) 635	Membership renewal - Invoice K59G21 March 21 to 27 .03 22	1440/9 Carnegie House Programme	BACS	£78.00	£0.00	£78.00
Paperstone 636	Outdoor Worker Supplies - Invoice IN0932	1140/2 Outdoor Worker Equipment	BACS	£54.93	£10.98	£65.91
Robinson Freelance 637	Editing for International Women's Day - Invoice 1055	1440/9 Carnegie House Programme	BACS	£10.00	£0.00	£10.00
J.H. Apsee & Sons 638	Removal of Chamber furniture to Town Hall - INV-3517	1620/15 Relocation Costs	BACS	£320.00	£64.00	£384.00
John Davey 639	Outdoor Worker Supplies Invoice 0001/03117460	1140/2 Outdoor Worker Equipment	BACS	£30.29	£6.06	£36.35
BCBC 640	CH Licensing Fee - Ref: BCBCLP683	1440/9 Carnegie House Programme	BACS	£180.00	£0.00	£180.00
Sharlene Lewis 641	Reimbursement for purchase of survey collection boxes	1440/9 Carnegie House Programme	BACS	£109.84	£21.96	£131.80
Thomas Fattorini 642	Black arm ribbons Invoice 1255646 - P1212	1200 Contingency	BACS	£72.72	£15.80	£88.52
KK Solutions 645	Newsletter & Survey Print - Invoice 65756	1440/9 Carnegie House Programme	BACS	£1,975.00	£0.00	£1,975.00
KK Solutions 646	Newsletter & Survey Print - Welsh Invoice 65755	1440/9 Carnegie House Programme	BACS	£192.00	£0.00	£192.00
Calan 647	St David's Day translation - Invoice 2000541 PEN	1200 Contingency	BACS	£25.00	£5.00	£30.00
Calan 648	Newsletter translation - Invoice 2000542 PEN	1440/9 Carnegie House Programme	BACS	£177.04	£35.41	£212.45
JJPM Wales 649	CH Gutter Clean - Invoice #436	1120/3 SLA Building Maintenance	BACS	£420.00	£0.00	£420.00
PWLB 600	Loan repayment Direct Debit Payment 18.3.2021	1620/17 PWLB Loan repayment	Direct Debit	£18,120.07	£0.00	£18,120.07
Corona Energy 653	Gas Supplier Town Hall - Invoice 15922489 Feb 21 to March 21	1620/6 Utilities Gas	BACS	£142.07	£7.10	£149.17
Corona Energy 654	Gas Supplier Carnegie - Invoice 15922491 Feb 21 to March 21	1130/2 Utilities Gas	BACS	£249.32	£49.86	£299.18
EDF Energy 655	Electricity supplier Carnegie - Invoice 9377009 Feb - March 21	1130/1 Utilities Electricity	BACS	£138.73	£6.94	£145.67
HM Revenue & Customs 656	PAYE week ending 12 Mach 2021 - Cheque 008934	1100/12 PAYE & NI	CHEQUE	£3,778.78	£0.00	£3,778.78
SLCC 657	Bookshop order 507679	1110/4 Stationery & Office Equipment	BACS	£141.88	£2.20	£144.08
DWR Cymru 658	Water Supply to Town Hall 29 Oct 20 - 11 March 21 1085240596	1620/9 Utilities Water	BACS	£143.73	£0.00	£143.73
DWR Cymru 659	Water supply to Jubilee Allotments 3 Sept 20 to 9 March 21	1180 Allotments	BACS	£27.39	£0.00	£27.39
Julie Brown 660	Reimbursement of Expenses HMS Urge Wreath order 31198143	1160/1 War Memorials	BACS	£18.50	£0.00	£18.50
Cariad Cool Water 661	Invoice CD-970007686 25.10.19 outstanding P1137	1110/2 Office Equipment	BACS	£37.90	£7.58	£45.48
Cariad Cool Water 662	Invoice CD-970014462 31.12.19 outstanding environ. Levy	1110/2 Office Equipment	BACS	£9.12	£1.82	£10.94
Cariad Cool Water 663	Invoice CD-970016661 27.1.20 outstanding P1152	1110/2 Office Equipment	BACS	£37.90	£7.58	£45.48
Cariad Cool Water 664	Invoice CD-970040710 30.12.20 outstanding environ.Levy	1110/2 Office Equipment	BACS	£9.12	£1.82	£10.94
Adore Adorn Karen Teal 665	Creative Textile Group Invoice March 3,10,17,24 2021	1440/9 Carnegie House Programme	BACS	£200.00	£0.00	£200.00
Eleventh House Wellbeing 667	Mindfulness Sessions March 24 feb, 3,10,17 March Inv 20213	1440/9 Carnegie House Programme	BACS	£100.00	£0.00	£100.00
BCBC 668	Christmas Lighting EPHM10537401498	1340/1 Christmas Lighting	BACS	£15,041.21	£3,080.24	£18,121.45
JPR Phoenix Ltd 683	CCTV at Town Hall Invoice 10024 Jan 2021	1620/4 SLA Building Maintenance	BACS	£1,107.13	£221.43	£1,328.56
JPR Phoenix Ltd 684	CCTV at Town Hall Invoice 10392 March 2021	1620/4 SLA Building Maintenance	BACS	£1,107.13	£221.43	£1,328.56
Craig Chandler 686	Phone Use March 21	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
David Lunn 687	Phone Use March 21	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
Shaun Curtis 688	Phone Use March 21	1110/2 Office Equipment	BACS	£10.00	£0.00	£10.00
Councillor Remuneration 689	Councillor Remuneration	1585 Councillor Remuneration	BACS	£2,754.91	£0.00	£2,754.91
Taclus Confidential 700	Taclus Confidential 27 March 21 Invoice 44149	1110/2 Office Equipment	BACS	£18.95	£3.79	£22.74
Bridgend Carers 701	Donation Grant Aid Bridgend Carers approved	1230 Grant Aid Donation	BACS	£3,000.00	£0.00	£3,000.00
Rentokil 702	Washroom services at Carnegie Invoice 33826691	1110/2 Office Equipment	BACS	£48.92	£9.79	£58.71
Amanda Salter 703	French and Spanish Classes Jan to March 21	1440/9 Carnegie House Programme	BACS	£1,043.17	£0.00	£1,043.17
Robert Burns 706	Project Management Invoice 2	1620/5 Relocation Costs	BACS	£3,094.80	£0.00	£3,094.80
Air Ambulance 707	Donation Grant Aid Wales Air Ambulance approved	1230 Grant Aid Donation	BACS	£500.00	£0.00	£500.00
Graham Paul Accountants 708	Payroll services fee 5188 for period Jan to March 21	1120/4 Payroll & Remuneration	BACS	£375.00	£75.00	£450.00
Staff	Staff Salaries	1100 Staff Costs	BACS	£17,198.38	£0.00	£17,198.38
<b>Totals</b>				<b>£72,599.92</b>	<b>£3,896.99</b>	<b>£76,496.91</b>