

Bridgend Town Council

Council Meeting: 15th March 2021

Agenda Item: 20 (1)

Online and Cheque Payments from 16th February 2021 to 5th March 2021 (For Information)



Supplier	Details	Budget Heading	Payment Type	Net	Vat	Total
EDF Energy 582	Electricity for CH 2 Jan to 1 Feb 2021 - Invoice 9115102	1130/1 Utility Electricity	BACS	£116.19	£5.81	£122.00
HM Revenue & Customs 583	NI/PAYE week ending 5 January 2021 - Cheque 008932	1100/12 NI/PAYE	CHEQUE	£4,670.11	£0.00	£4,670.11
JPR Phoenix Ltd 586	CCTV system for Town Hall - Invoice 10201 Feb 2021	1620/1 Office Equipment	BACS	£1,000.00	£200.00	£1,200.00
Corona Energy 588	Gas supply for Town Hall 1 Jan to 1 Feb 2021 Inv. 15847684	1620/6 Gas Utility	BACS	£232.36	£46.47	£278.83
Corona Energy 589	Gas supply for Carnegie Dec 20 to Jan 2021 Inv. 15782356	1130/2 Gas Utility	BACS	£191.71	£38.34	£230.05
Konica Minolta 590	Photocopier Printing charges Dec 20 Inv. 1154477520	1110/1 Printing	BACS	£216.36	£43.27	£259.63
Dwr Cymru 591	Water charges for Waunscil Allotments Jan 21 - 1074462902	1180 Allotments	BACS	£126.64	£0.00	£126.64
SLCC 593	Membership Leanne Edwards - QL199527	1200 Contingency	BACS	£410.00	£0.00	£410.00
SLCC 594	Membership Debra Jones - QL199528	1200 Contingency	BACS	£410.00	£0.00	£410.00
Konica Minolta 597	Printing Photocopier charges CH - Jan to March 21 1154627138	1110/1 BTC Printing	BACS	£ 166.56	£ 33.31	£199.87
EDF Energy 598	Electricity for Town Hall Jan 2021 - Invoice 9221321	1620/5 Utilities Electricity	BACS	£ 320.96	£ 57.74	£378.70
HM Revenue and Customs 599	PAYE and NI for period ending 5 Feb 2021 - Cheque 008933	1100/12 NI/PAYE	CHEQUE	£ 3,999.75	£ -	£3,999.75
SLCC 601	Virtual Practitioner Conference BK200965 DJ (3 Days)	1510 Training	BACS	£ 75.00	£ 15.00	£90.00
SLCC 602	Virtual Practitioner Conference BK200966 LE (3 Days)	1510 Training	BACS	£ 75.00	£ 15.00	£90.00
Karen Teal - Adore Adorn 604	Creative Textiles Invoice Feb 2021 3,10,17,24 Feb 2021	1440/9 Carnegie House Programme	BACS	£ 200.00	£ -	£ 200.00
Eleventh House Wellbeing 605	Mindfulness Invoice Feb 20212 - 27 Jna, 3,10,17 Feb 2021	1440/9 Carnegie House Programme	BACS	£ 100.00	£ -	£100.00
Dwr Cymru 620	GWA Allotments water - Invoice 1083762116 Feb 2021	1180 Allotments	BACS	£28.49	£ -	£28.49
Riverside Hardware 621	Padlocks for Town Hall - Invoice 636155 -P1205	1620/1 Town Hall Office Costs	BACS	£ 112.80	£ 22.55	£ 135.35
Riverside Hardware 622	Outdoor Maintenance Equipment - Invoice 636195 - P1126	1140/2 Outdoor Worker Equipment	BACS	£ 90.53	£ 18.11	£ 108.64
St Athan RAF Band 587	Invoice for Christmas Online Video 2020	1440/9 Carnegie House Programme	BACS	£ 100.00	£ -	£ 100.00
Staff	Staff Salaries	1100 Staff Costs	BACS	£16,834.55	£0.00	£16,834.55
Totals				£29,477.01	£495.60	£29,972.61