

Online and Cheque Payments since January meeting as at 13th February 2023 (For Information)

Supplier	Details	Budget Heading	Payment Type	Net	Vat	Total
Webjects 577	Invoice 4289 15 Jan 2023 monthly maintenance fee	1110/5 IT software	BACS	£90.00	£18.00	£108.00
Veolia 576	Invoice 8421217099 Waste and recycling contract Dec 2022	1120/6 Waste Management Contract	BACS	£24.58	£4.92	£29.50
EDF Energy 578	Invoice 000014256492 for Town Hall Electricity Dec 2022	1620/5 Utilities Electricity	BACS	£485.64	£133.99	£619.63
BCBC 579	NNDR for Town Hall January 2023	1620/8 Utilities NNDR	BACS	£2,058.00	£0.00	£2,058.00
BCBC 580	NNDR For Carnegie House January 2023	1130/4 Utilities NNDR	BACS	£535.00	£0.00	£535.00
Graham Paul Accountancy 581	Payroll services December 2022 Invoice 3397	1120/4 Payroll and Remuneration	BACS	£77.00	£15.40	£92.40
Rob Hearne Consultancy 582	Invoice NR 2022/9	1620/11 Building Works	BACS	£875.00	£175.00	£1,050.00
Viking 583	Invoice 9823151 P1340 Storage Boxes	1110/2 Office Equipment	BACS	£310.41	£62.08	£372.49
Viking 584	Invoice 9658619 30 Nov 2022 overdue P1355	1140/2 Outdoor Worker Equipment	BACS	£18.77	£3.75	£22.52
BCBC 589	LDP Hard Copy print costs to BCBC for Planning	1200 Contingency	BACS	£17.00	£0.00	£17.00
Howells Solicitors 590	Invoice 195965 HR Retainer fee for January 2023	1120/5 HR Support	BACS	£299.00	£59.80	£358.80
Staff 591	Reimbursement of Expenses Screwfix order boots for caretaker	1140/2 Outdoor Worker Equipment	BACS	£17.99	£0.00	£17.99
Staff 592	Reimbursement of Expenses Thermapen from E.T.I. Sussex	1110/2 Office Equipment	BACS	£79.98	£0.00	£79.98
K Architects 595	Month 7 Project Management for Town Hall 21-105-in14	1620/11 SLA Building Works	BACS	£820.00	£0.00	£820.00
RAF St Athan Band 596	Santa Bus Christmas Event Invoice	1440/9 Carnegie House Programme	BACS	£750.00	£0.00	£750.00
The Safety Chair 597	Evacuation Chair Service Invoice 12574 P1343	1120/3 SLA Maintenance	BACS	£90.00	£18.00	£108.00
Rob Hearne Consultancy 601	Consultancy Fee November Invoice NR 2022/8	1620/11 SLA Building Works	BACS	£1,315.00	£263.00	£1,578.00
Rob Chumley 605	Invoice 2844 collection of boulders to Town Hall	1620/11 SLA Building Works	BACS	£1,300.00	£260.00	£1,560.00
Dwr Cymru 606	3028248816 water supply to Jubilee Allotments 13.7.22 to 17.1.23	1180 Allotments	BACS	£132.12	£0.00	£132.12
Viking 607	Viking Invoice 9773135 Rock Salt P1339	1140/2 Outdoor Worker Equipment	BACS	£59.96	£11.99	£71.95
Canon 608	Invoice 230880007860 1 Jan 23 to 31.3.23	1110/1 Printing Costs	BACS	£150.17	£30.03	£180.20
Canon 609	Invoice 23088000070000 1 Oct 22 to 31.12.2022	1110/1 Printing Costs	BACS	£184.36	£36.87	£221.23
BCBC 610	Summer Programme 2022 ELSP11518916856	1380 Summer Playschemes	BACS	£2,925.00	£0.00	£2,925.00
Staff 611	Reimbursement of expenses Postage	1110/3 Postage	BACS	£33.78	£0.00	£33.78
BCBC 612	Elections May 22 - LDLS10737900102	1290 Election	BACS	£16,840.00	£0.00	£16,840.00
HM Courts & Tribunal Services 613	SC staff costs payment form payroll to repay fine	1100/29 staff costs SC	BACS	£110.11	£0.00	£110.11
Fuelgenie 614	Invoice 8313648 December 2022	1140/4 Fuel Costs	BACS	£95.60	£19.12	£114.72
Staff 628	Phone Use January 2023	1140/2 Outdoor Worker Equipment	BACS	£10.00	£0.00	£10.00
Staff 629	Phone Use January 2023	1140/2 Outdoor Worker Equipment	BACS	£10.00	£0.00	£10.00
Staff 630	Phone Use January 2023	1140/2 Outdoor Worker Equipment	BACS	£10.00	£0.00	£10.00
Taclus Confidential 631	Confidential waste removal at Carnegie Invoice INV-46621	1110/2 Office Equipment	BACS	£18.95	£3.79	£22.74
Paperstone 633	Paperstone Invoice IZ2906 Stationery Items P1346	1110/4 Stationery Items	BACS	£54.76	£10.95	£65.71
Scott Waste 632	Scott Waste Invoice 26564 removal of waste Plot 30 GWA	1180 Allotments	BACS	£600.00	£120.00	£720.00
Lavish Laundry 634	Dry Cleaning of Table Cloths at Carnegie House	1140/1 Cleaning supplies	BACS	£65.00	£0.00	£65.00
Staff 635	Reimbursement of expenses Amazon Paper cloths and signs for CH	1110/2 Office Equipment	BACS	£28.26	£0.00	£28.26
Graham Paul 636	Payroll fee for Jan 2023 4018	1120/4 Payroll & Remuneration	BACS	£77.00	£15.40	£92.40
Fuelgenie 637	Fuel costs for January 2023 Invoice 8444061	1140/4 Fuel Costs	BACS	£172.19	£34.44	£206.63
Total Energy 638	Gas supply to Town Hall from April 22 Invoice 287760214/23	1620/6 Utilities Gas	BACS	£1,529.88	£76.49	£1,606.37
Webjects 639	Webjects Invoice 4349 maintenance fee Feb 2023	1110/5 IT Software	BACS	£90.00	£18.00	£108.00
Staff	Staff Salaries	1100 Staff Costs	BACS	£17,718.83	£0.00	£17,718.83
Totals				£50,079.34	£1,391.02	£51,470.36