

Online and Cheque Payments since December meeting as at 12th January 2023 (For Information)

Supplier	Details	Budget Heading	Payment Type	Net	Vat	Total
Staff 516	Phone Use November 2022	1140/2 Outdoor worker equipment	BACS	£10.00	£0.00	£10.00
Staff 517	Phone Use November 2022	1140/2 Outdoor worker equipment	BACS	£10.00	£0.00	£10.00
Staff 518	Phone Use November 2022	1140/2 Outdoor worker equipment	BACS	£10.00	£0.00	£10.00
Webjects 519	Website Monthly maintenance fee Invoice 4230	1110/5 IT Software	BACS	£90.00	£18.00	£108.00
Viking 520	P1335 Invoice 9667424 storage boxes	1110/2 Office Equipment	BACS	£308.00	£61.60	£369.60
BCBC 523	NNDR For Carnegie House Dec 2022 Acc 6510297	1130/4 Utilities NNDR	BACS	£535.00	£0.00	£535.00
BCBC 524	NNDR For Town Hall Dec 2022 Acc 8866678	1620/8 Utilities NNDR	BACS	£2,058.00	£0.00	£2,058.00
Howells Solicitors 525	Monthly HR Retainer Fee Invoice 194918 Dec 2022	1120/5 HR Support	BACS	£299.00	£59.80	£358.80
David Ogilvie Engineering 526	Benches and Plaques invoice 188999	1270 Street Furniture	BACS	£5,185.00	£1,037.00	£6,222.00
Veolia 527	Waste removal contract Invoice 8421214951 inc Credit Note offset	1120/6 Waste Management Contract	BACS	£20.28	£4.05	£24.33
KK Solutions 528	Artwork Invoice 69021	1440/9 Carnegie House Programme	BACS	£1,202.00	£0.00	£1,202.00
EDF Energy 529	Electricity for Town Hall Nov 2022 Invoice 000014028404	1620/5 Utilities Electricity	BACS	£752.61	£150.52	£903.13
Staff 530	Reimbursement of expenses CD player for CH	1110/2 Office Equipment	BACS	£41.99	£0.00	£41.99
K Architects 531	Project management of Town Hall Invoice month 6 21-105-in13	1620/11 Building Works	BACS	£820.00	£0.00	£820.00
KK Solutions 532	Invoice 69054 Mayors Christmas Card	1200 Contingency	BACS	£210.00	£42.00	£252.00
Cllr Remuneration 543	Reimbursement of remuneration less pension contribution	1585/4 Cllr Remuneration	BACS	£27.12	£0.00	£27.12
John Davey 544	Invoice 000/03134593 Outdoor worker equipment P1329	1140/2 Outdoor Worker Equipment	BACS	£58.99	£11.79	£70.78
LDP Servies 545	Newsletter distribution Invoice BridTC04	1440/9 Carnegie House Programme	BACS	£352.00	£70.40	£422.40
Organised Kaos 546	Christmas Elf Event Invoice 18-19703	1440/9 Carnegie House Programme	BACS	£500.00	£100.00	£600.00
SLCC 547	Membership renewal DJ - MEM242032-1	1200 Contingency	BACS	£337.00	£0.00	£337.00
SLCC 548	Membership renewal LE- MEM241962-1	1200 Contingency	BACS	£354.00	£0.00	£354.00
C.S Boxall Ltd 549	Gas fault at Carnegie House on 11.11.2022 Invoice 7063	1120/3 SLA Building Maintenance	BACS	£55.00	£11.00	£66.00
HMRC 561	NI and PAYE ending 5 December 2022	1100/12 NI and PAYE	BACS	£9,160.07	£0.00	£9,160.17
HMRC 562	NI and PAYE ending 5 Jan 2022	1100/12 NI & PAYE	BACS	£7,400.20	£0.00	£7,400.20
Staff 566	Phone Use Dec 2022	1140/2 Outdoor Worker Equipment	BACS	£10.00	£0.00	£10.00
Staff 567	Phone Use Dec 2022	1140/2 Outdoor Worker Equipment	BACS	£10.00	£0.00	£10.00
Staff 568	Phone Use Dec 2022	1140/2 Outdoor Worker Equipment	BACS	£10.00	£0.00	£10.00
Viking 569	Invoice 9754582 P1339 Outdoor equipment and Stamps	1140/2 Outdoor Worker Equipment 1110/3 Postage Stamps	BACS	£484.73	£34.45	£519.18
Out to Learn Willow 570	Invoice CH1064 Reindeer Willow making classes	1140/9 Carnegie House Programme	BACS	£245.00	£0.00	£245.00
Scott Waste Ltd 571	Invoice 26265 clearance of waste at Town Hall	1620/4 SLA Building Maintenance	BACS	£250.00	£50.00	£300.00
Initial Washroom Hygiene 572	Invoice 34544151	1120/3 SLA Building Maintenance	BACS	£50.48	£10.11	£60.59
Taclus Confidential 573	Invoice INV-46510 Confidential Waste Removal at CH	1110/2 Office Equipment	BACS	£18.95	£3.79	£22.74
A.C.D Skips 574	Invoices 108679/108677/108678/108680 for allotments	1180 Allotments	BACS	£792.00	£158.40	£950.40
EDF Energy 575	Invoice 14035778 for Carnegie House	1130/1 Utilities Electricity	BACS	£28.28	£5.66	£33.94
Staff	Staff Salaries	1100 Staff Costs	BACS	£21,698.68	£0.00	£21,698.68
<b>Totals</b>				<b>£53,394.38</b>	<b>£1,828.57</b>	<b>£55,223.05</b>