



Online and Cheque Payments since last meeting as at 8th November 2021 (For Information)

Supplier	Details	Budget Heading	Payment Type	Net	Vat	Total
HM Revenue & Customs 1029	NI and PAYE	1100/12 NI/PAYE	BACS	£4,035.68	£0.00	£4,035.68
Webjects Ltd 1030	Web design Invoice 3541	1110/5 IT Software	BACS	£3,824.40	£764.88	£4,589.28
Rob Hearne Consulting Ltd 1031	Stage 2 RIBA Costs - Invoice Nr 2021/1	1620/11 Building Works	BACS	£ 2,450.00	£ 490.00	£2,940.00
BCBC 1035	NNDR Town Hall - October Payment 8866678	1620/8 NNDR	BACS	£ 2,107.00	£ -	£2,107.00
BCBC 1036	NNDR Carnegie House - October Payment 6510297	1130/4 NNDR	BACS	£ 487.00	£ -	£487.00
JRB Enterprises Ltd 1037	Heavy duty dog bins P1242 Invoice 23101	1140/2 Outdoor Worker Equipment	BACS	£ 213.90	£ 42.78	£256.68
BCBC 1039	Allotment Annual Rent GWA - CLCMI0625600102	1180 Allotments	BACS	£ 100.00	£ -	£100.00
Corona Energy 1038	Gas Utilities for Ty Ardd Oct 2021 Invoice 16437305	1620/6 Utilities	BACS	£ 119.77	£ 5.99	£125.76
JPR Phoenix 1043	CCTV at Ty r Ardd October 2021 Invoice 1043	1620/4 Building Maintenance	BACS	£ 1,107.13	£ 221.43	£ 1,328.56
Eleventh House Wellbeing 1044	Wellbeing sessions 22/29 Sept & 6,13,20 October 21 202110	1440/9 Carnegie House Programme	BACS	£ 125.00	£ -	£125.00
Waunscil Allotment Society 1045	Storage Container and padlock - grant aid donation agreed 19.10.21	1230 Grant Aid Donation	BACS	£2,380.00	£0.00	£2,380.00
Bridgend Town Cricket Club 1046	Grant Aid Donation for defibrillator - agreed FC 19.10.2021	1231 Grant Aid Donation	BACS	£585.00	£0.00	£585.00
Pen Y Bont Primary School 1047	Grant Aid Donation for defibrillator - agreed FC 19.10.2021	1232 Grant Aid Donation	BACS	£1,440.39	£0.00	£1,440.39
Bridgend Association of Bowls, Tennis and Squash Clubs 1048	Grant Aid Donation for commencement of works- agreed FC 19.10.2021	1233 Grant Aid Donation	BACS	£5,000.00	£0.00	£5,000.00
Julie Brown 1052	Reimbursement of Expenses Condolence Book	1110/2 Office Equipment	BACS	£ 46.94	£ -	£ 46.94
Taclus Confidential 1053	Confidential Waste Removal Invoice INV-44931	1110/2 Office Equipment	BACS	£ 18.95	£ 3.79	£22.74
K Architects 1054	Phase 3 Invoice 21-105-in04 October 2021 for Town Hall	1620/11 Building Works	BACS	£1,200.00	£0.00	£1,200.00
Dwr Cymru 1065	Carnegie House Utilities Water - Invoice 2097223665 Oct 2021	1130/7 Utilities Water	BACS	£74.92	£0.00	£74.92
Staff 1067	Phone Use October 2021	1140/2 Outdoor Worker Equipment	BACS	£10.00	£0.00	£10.00
Staff 1068	Phone Use October 2021	1140/2 Outdoor Worker Equipment	BACS	£10.00	£0.00	£10.00
Staff 1069	Phone Use October 2021	1140/2 Outdoor Worker Equipment	BACS	£10.00	£0.00	£10.00
Howells Solicitors 1070	Employment Advice Invoice 179626	1200 Contingency	BACS	£175.00	£35.00	£210.00
Howells Solicitors 1071	November HR Retainer Invoice 181195	1200 Contingency	BACS	£358.80	£59.80	£299.00
Staff	Staff Salaries	1100 Staff Costs	BACS	£16,116.86	£0.00	£16,116.86
<b>Totals</b>				<b>£41,996.74</b>	<b>£1,623.67</b>	<b>£43,500.81</b>