



| Supplier | Details | Budget Heading | Payment Type | Net | Vat | Total |
|-----------------------------|---|---------------------------------|--------------|-------------------|----------------|-------------------|
| Paperstone 13 | Invoice IN6735 (P1224) | 1110/4 Stationery | BACS | £144.88 | £28.97 | £173.85 |
| Corona Energy 15 | Gas supplier for CH March to April 21 Inv 15986889 | 1130/2 Gas Utility | BACS | £159.77 | £7.99 | £167.76 |
| Corona Energy 16 | Gas supplier for Town Hall March to April 21 Inv 15986884 | 1620/6 Gas Utility | BACS | £155.70 | £7.79 | £163.49 |
| EDF Energy 17 | Electricity Supplier to CH March 21 Inv00009541784 | 1130/2 Utilites Electricity | BACS | £117.11 | £5.86 | £122.97 |
| ACD Skips 18 | Skip Hire for Town Hall March 21 - Invoice 92084 | 1620/11 Building Works | BACS | £192.00 | £38.40 | £230.40 |
| Bio Genie 19 | Cleaning April 21 at CH Invoice 166 | 1200 Contingency | BACS | £449.00 | £0.00 | £449.00 |
| JPR Phoenix 20 | CCTV at Town Hall April 21 Invoice 10561 | 1620/3 SLA Computers | BACS | £1,071.42 | £214.28 | £1,285.70 |
| One Voice Wales 23 | Membership to One Voice Wales 2021 | 1535 One Voice Wales Membership | BACS | £2,493.00 | £0.00 | £2,493.00 |
| Eleventh House - A Cingi 24 | Mindfulness sessions 24 March & 14 April - Invoice 20215 | 1440/9 Carnegie House Programme | BACS | £50.00 | £0.00 | £50.00 |
| EDF Energy 25 | Town Hall Invoice 14 April 2021 000009582582 | 1620/5 Utilities Electricity | BACS | £346.48 | £63.04 | £409.52 |
| Fuelgenie 27 | Fuel Costs March 2021 - Invoice 5556297 | 1140/4 Fuel Costs | BACS | £80.82 | £16.17 | £96.99 |
| HM Revenue & Customs 26 | PAYE and NI Costs ending 5 April 2021 - Cheque 008935 | 1100/12 NI and PAYE | CHEQUE | £4,301.55 | £0.00 | £4,301.55 |
| BBHS 28 | P1221 repair to WC at CH - Invoice 6682 | 1120/3 SLA Building Maintenance | BACS | £72.50 | £14.50 | £87.00 |
| D Talbot 34 | Refund of duplicate payment of plot 8 Waunscil allotments | 1180 Allotments | BACS | £50.00 | £0.00 | £50.00 |
| Riverside Hardware 32 | Invoice 637247 - P1210 Equipment for Town Hall | 1620/4 SLA Building Maintenance | BACS | £99.40 | £19.89 | £119.29 |
| Riverside Hardware 33 | Invoice 638357 - P1218 Items for installation of plaque | 1200 Contingency | BACS | £155.57 | £31.12 | £186.69 |
| Taclus Confidential 36 | Confidential Waste collection April 2021 - Invoice 44248 | 1110/2 Office Equipment | BACS | £18.95 | £3.79 | £22.74 |
| Karen Teal Adore Adorn 37 | Creative Textiles 15,21,28 April 2021 | 1440/9 Carnegie House Programme | BACS | £150.00 | £0.00 | £150.00 |
| Cllr Remuneration 53 | Cllr Remuneration | 1585/1 Cllr Reumuneration | BACS | £639.40 | £0.00 | £639.40 |
| K Architects 54 | Design Services for Town Hall - Invoice 21-105-IN01 28.4.21 | 1620/11 Building Works | BACS | £1,500.00 | £0.00 | £1,500.00 |
| Debra Jones 55 | Reimbursement of expenses 12 month vehicle tax | 1140/3 Outdoor Van Costs | BACS | £275.00 | £0.00 | £275.00 |
| C Chandler 57 | Phone Use April 2021 | 1110/2 Office Equipment | BACS | £10.00 | £0.00 | £10.00 |
| D Lunn 58 | Phone Use April 2021 | 1110/2 Office Equipment | BACS | £10.00 | £0.00 | £10.00 |
| S Curtis 59 | Phone Use April 2021 | 1110/2 Office Equipment | BACS | £10.00 | £0.00 | £10.00 |
| JRB Enterprises 60 | Invoice 22408 P1226 - Dog heavy duty bin bags | 1140/2 Outdoor Worker Equipment | BACS | £185.50 | £37.10 | £222.60 |
| DWR Cymru 61 | Invoice 2087554378 Coychurch Road Water supply | 1180 Allotments | BACS | £56.37 | £0.00 | £56.37 |
| DWR Cymru 62 | Invoice 2087358559 Water supply for Carnegie House | 1130/7 Utilities Water | BACS | £105.10 | £0.00 | £105.10 |
| DWR Cymru 63 | Invoice 2089733208 for Dunraven Allotments | 1180 Allotments | BACS | £16.02 | £0.00 | £16.02 |
| Howells Solicitors 64 | Legal advice NKX/273622 | 1200 Contingency | BACS | £416.67 | £83.33 | £500.00 |
| Fuelgenie 65 | Invoice 5690340 1st April to 30th April 2021 | 1140/4 Outdoor Van Fuel Costs | BACS | £69.15 | £13.83 | £82.98 |
| Staff | Staff Salaries | 1100 Staff Costs | BACS | £17,367.73 | £0.00 | £17,367.73 |
| Totals | | | | £30,769.09 | £586.06 | £31,355.15 |