

Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as at 15th March 2017

	Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	DD	£4,524.18	monthly salaries
2	CCBC	DD	£0.00	
3	Scottish Power	DD	£25.00	1.25 Monthly charge
4	Bank Charges	DD	£21.83	monthly charge
5	BT Phone	DD	£456.55	76.09 Quarterly Charges
6	HMRC	DD	£1,285.93	monthly payment
7	Gwynedd Pension	DD	£1,160.47	monthly salaries
8	GWP	DD	£70.20	11.70 replace light fittings
9	Parish Online	DD	£184.00	30.80 Annual Fee
10	Land Registry	000642	£14.00	copies of certificates
11	Apogee	DD	£70.94	11.82 Photocopier
12	Pest Man Ltd	DD	£336.00	56.00 town centre work
13	Best One	000643	£9.56	Newspapers
14	Cathedral Leasing Limited	DD	£13.00	Hygiene Supplies
15	Delwedd	DD	£671.28	111.88 Annual Hosting Charges & Website Maintenance/Support
16	Pitney Bowes X2	DD	£115.84	2.59 Monthly Rental Fee
17	Computer World X2	DD	£142.79	23.80 On-site Labour charge/Laser Toner
18	MSI Alarms LTD	DD	£374.40	208.00 AnnualService Contract for Intruder Alarm System.
19	SLCC	DD	£300.00	50.00 CiLCA
20	Next Day Coffee	DD	£17.84	3.95 refreshments
21	CCBC	DD	£1,039.49	173.25 Watering of Hanging baskets
22	Rebecca Bryant	000644	£26.10	Travel Expences for February/March
23	John Ffrancon Griffith	000645	£129.53	Translation of documents on behalf of the Town Council
24	Mr Medwyn Jones	000646	£50.00	contribution
25	Clerical Medical	DD	£40.00	monthly payment
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	Total Payments	15	£11,078.93	641.29

** Under the Local Government Act 1972, Sect. 137 & 139, the Council can incur expenditure which, in the opinion of the Council, is in the interest of the area or it's inhabitants and will benefit them in a manner commensurate with the expenditure.