

Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as at 18th January 2018

		Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	FP	£4,080.11		monthly salaries
2	CCBC	DD	£761.00		monthly charge
3	Scottish Power	DD	£77.00	3.85	Monthly charge
4	Bank Charges	DD	£21.00		monthly charge
5	BT Phone	DD	£127.92	21.32	quarterly charges
6	HMRC	FP	£1,353.54		monthly payment
7	Gwynedd Pensions	FP	£1,216.15		monthly payment
8	Clerical Medical	FP	£50.00		monthly charges
9	Cathedral Leasing	DD	£13.00	2.17	Hygiene Supplies
10	Apogee	FP	£72.84	12.14	Copy charges
11	Computer World	FP	£218.40	36.40	IT Support
12	Newsquest	FP	£495.60	82.60	Recruitment advertising
13	Post by phone	FP	£500.00		Postages
14	CCBC x 4	FP	£801.73		Election May 2017
16	B & C Shelters	FP	£3,840.00	640.00	Glan Dwr Bus Shelter
17	WNW x 6	FP	£258.40	43.07	Stationery/Diaries
18	ICO	DD	£35.00		Data Protection Registration
19	Mrs M Evans	FP	£4.50		Travel Jan
20	Mrs Tina Heath	FP	£22.50		Travel Jan
21	Mrs L Whalley	FP	£9.90		Travel Jan
22	NAMWALC	FP	£32.00		lunches
23	Mr John Ffrancon	000 737	£24.23		Translation Services
24	Holocaust Memorial Day	000 738	£50.00		Donation
25	Cllr B C Roberts	000 739	£8.10		Travel December
26	Patel Corner Store Ltd	000 740	£9.56		Newspapers
27	Pitney Bowes	FP	£15.54	2.59	monthly charges
28	Petty Cash	000 741	£79.40		January Claim
29	Mark One Groundcare	FP	£1,235.00		Groundworks at the The Mount
30	GWP	FP	£4,139.05	689.84	Christmas Lights Installation
31	E.N. Roberts	000 742	£67.20	13.44	Supply and fit fence panel
32	Cambrian Woodland Services	000 743	£2,800.00	560	Christmas trees with allowance for change to from 20ft to 18ft
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	Total Payments	31	£22,418.67	2,103.57	

** 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.