

Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as at 18th May 2017

		Chq No:	Total	Incl. VAT	Notes / Statutory Powers
			£	£	(new or unusual payments)
1	Salaries	DD	£4,614.44		monthly salaries
2	CCBC	DD	£761.00		monthly charge
3	Scottish Power	DD	£25.00	1.25	Monthly charge
4	Bank Charges	DD	£11.67		monthly charge
5	BT Phone	DD			
6	HMRC	DD	£1,440.86		monthly payment
7	Powlsons	DD	£262.14	1.19	2 x 5000 6pp DL leaflets one Welsh, artwork supplied.
8	Gwynedd Pensions	DD	£1,544.31		Monthly payment
9	Clerical Medical	DD	£40.00		
10	Cathedral Leasing	DD	£13.00	2.19	Hygeine Supplies
11	One Voice Wales	DD	£105.00		Understanding the law training course
12	Computer World x2	DD	£436.80	72.8	
13	Grwp Llandrillo Menai	DD	£258.00		ECDL course fee & exam fee for apprentice
14	Cllr Alan Hunter	000657	£100.00		Councillor annual allowance
15	Cllr Shirley Jones Roberts	000658	£100.00		Councillor annual allowance
16	Cllr D A MacRae	000659	£100.00		Councillor annual allowance
17	Cllr B C Roberts	000660	£100.00		Councillor annual allowance
18	Cllr S. Rowlands	000661	£100.00		Councillor annual allowance
19	Cllr R Waters	000662	£100.00		Councillor annual allowance
20	Cllr A Wood	000663	£100.00		Councillor annual allowance
25	Mayor's Account	TFR	£3,000.00		budget allocation
26	Abergele Golf Club	000664	£250.00		Grant
27	Abergele Bowling Club	000665	£500.00		Grant
28	Abergele Ladies Wednesday Club	000666	£200.00		Grant
29	Next Day Coffee	DD	£57.32		coffee/sugar/milk for AGM
30	Apogee	DD	£128.53	21.42	photocopier
31	4 Seasons Florist	000666	£35.00		Flowers for AGM
32	BNP Paribas Leasing Solutions	DD	£236.40	39.40	UTAX Photocopier
33	Petty Cash	000668	£69.25		petty Cash
34	NWN Media x3	DD	£1,385.95	47.45	Newsletter print and distribution
35	CCBC x2	DD	£1,880.00		x6 CCTV Camera/trade recycling
36	Pitney Bowes	DD	£15.54	2.59	monthly rental
37	Patels Corner Store	000669	£21.51	2.39	newspapers
38	Cllr R Waters	000670	£65.50		Travel Expenses for April
39	Tina Heath	000671	£24.30		Travel Expenses for May
40	Rebecca Bryant	000672	£26.37		Travel Expenses for April
41	Post by Phone	000673	£100.00		Top up post
42	Cambrian Photography Ltd	DD	£175.00	29.17	Photo's taken for AGM/new councillor ID cards
43	Currys P C World	DD	£41.97	6.99	Charger's & Cables for Ipads
44	Mrs Buffet	000674	£286.00		AGM buffet services
Total Payments		10	£18,710.86	74.99	

** 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.