

Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as at 19th October 2017

		Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	FP	£4,683.87		monthly salaries
2	CCBC	DD	£761.00		monthly charge
3	Scottish Power	DD	£79.00	£ 3.75	Monthly charge
4	Bank Charges	DD	£14.90		monthly charge
5	BT Phone	DD	£135.79	£ 22.63	Broadband services
6	HMRC	FP	£1,268.58		
7	Gwynedd Pensions	FP	£1,521.34		
8	Clerical Medical	FP	£50.00		
9	Cathedral Leasing	DD	£13.00	£ 2.17	Hygiene Supplies
10	Apogee	FP	£81.10	£ 13.52	Photocopier
11	Cllr B C Roberts	000707	£7.65		September Travel
12	CYD Printing	FP	£39.60	£ 6.60	cards
13	Viking	FP	£48.59	£ 8.10	Stationery
14	Meirion Jones Landscapes	FP	£2,004.00	£ 334.00	Seasonal Planting
16	LITE x2	FP	£2,346.00	£ 391.00	Dragon Column Display & tree lights
17	Crest Waste Collection	FP	£15.00	£ 2.50	Removal Fridge
18	Patel Corner Store Ltd	000708	£9.56		Newspapers
19	Office Furniture Online	FP	£151.20	£ 25.20	Screen
20	VID Surveillance Intelligence	FP	£4,080.00	£ 680.00	Supply and Installatiuon of CCTV camera system Pensarn
21	NAMWA	FP	£32.00		conference fee
22	Round Table Abergele & District 943	000709	£550.00		Donation from the Christmas Committee
23	Cllr M Baker	000710	£100.00		Councillor Annual Allowence
24	Cllr G Frost	000711	£100.00		Councillor Annual Allowence
25	Cllr C McCoubrey	000712	£100.00		Councillor Annual Allowence
26	WNW x 2	FP	£65.35	£ 10.89	Consumables
27	Pitney Bowes	FP	£15.54	2.59	Monthly rental franking machine
28	Fields in trust	FP	£50.00		Membership Fee
29	Abergele Harriers	000713	£150.00		Grant
30	Cymdeithas Emrys ap Iwan	000714	£300.00		Grant
31	Pensarn coffee and chat group	000715	£200.00		Grant
32	Abergele Autumn Club	000716	£100.00		Grant
33	Gele singers	000717	£150.00		Grant
34	Beulah Brass	000718	£350.00		Grant
35	St.Michaels Church	000719	£250.00		Grant
36	The Benefits Advice Shop	000720	£200.00		Grant
37	CCBC x 2	FP	£22,037.62	£3,640.60	Heritage Lamp Columns. / trade waste
38	Tina	000721	£22.50		Travel for October 2017
39	Next Day Coffee	FP	£50.56		0 refreshments
40	Rebecca Bryant	000722	£6.30		Travel Expenses for October 2017
41	Powlsons	FP	£129.60	21.60`	xmas cards
42	Computer World	FP	£279.95	46.66	support and toner
43	Ysgol Glan Gele	000723	£2,031.08		Annual Grant
44	Ysgol Glan Morfa	000724	£1,972.18		Annual Grant
45	Ysgol Sant Elfod	000725	£2,472.81		Annual Grant
46	Ysgol St George	000726	£1,023.93		Annual Grant
47	Wales Audit Office	000727	£292.95		Audit of Accounts 2016'17
48	Help for Heroes	FP	£750.00		Grant
49	AbergeleRound Table	000729	£750.00		Grant
50	one voice wales	FP	£240.00		Community Place Plan Councillor Training
51	Bebbington & wilson	FP	£300.00	50.00	Removal of hanging baskets on light columns
Total Payments		45	£52,382.55	5,186.46	

** 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.