

## Abergele Town Council

### SCHEDULE 'A'

Payments to be authorised as at 21st September 2017

		Chq No:	Total £	Incl. VAT £	Notes / Statutory Powers (new or unusual payments)
1	Salaries	FP	£4,569.67		monthly salaries
2	CCBC	DD	£761.00		monthly charge
3	Scottish Power	DD	£79.00	3.75	Monthly charge
4	Bank Charges	DD	£17.24		monthly charge
5	BT Phone	DD	£368.38	61.39	Phone services
6	HMRC	FP	£1,382.78		monthly payment
7	Gwynedd Pensions	FP	£1,521.34		monthly payment
8	Clerical Medical	FP	£50.00		monthly payment
9	Cathedral Leasing	FP	£13.00	2.17	Hygiene Supplies
10	BNP Paribus	DD	£236.40	39.40	Rental charge
11	Miss R Bryant	000704	£5.40		August travel
12	Pitney Bowes x 2	FP	£31.08	£5.18	Monthly Rental Charge Aug/Sept
13	CCBC x4	FP	£1,023.00	170.50	Install 3 xballars/ID badges x15
14	Apogee	DD	£40.51	6.75	Photocopier
16	Royal British Legion	000705	£176.00		x11 poppy wreaths
17	Computer World x2	DD	£436.80	72.80	Monthly Support Contract Aug/Sept
18	Patels Corner Store	000706	£11.95	2.39	Newspapers
19	Seton	FP	£40.60	6.77	x4 Fire Exit signs
20	Zurich Municipal	FP	£1,576.82	168.94	Annual Insurance
21	WNW	DD	£38.38	6.40	Stationary Supplies
22	A&R Locksmiths	FP	£30.00		Change of code on digital door lock
23	Next Day Coffee	FP	£36.88	4.00	x1000 coffee cups & x120 milk pots
24	Postroom-Online	FP	£22.36	3.73	x1000 Franking machine labels
25	Briggs Signs	FP	£114.00	19.00	stickers for hanging basket columns
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<b>Total Payments</b>		24	£12,582.59	573.17	

\*\* 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.