



## Abergele Town Council

### SCHEDULE 'A'

Payments to be authorised as of 18th July 2024

Vendor	Payment	Total (Gross) £	VAT Notes / Statutory Powers £ (new or unusual payments)
1 Salaries	FP	9973.81	monthly salaries
2 HMRC	FP	3492.07	monthly payment
3 Gwynedd Pensions	FP	1983.70	monthly payment
4 Clerical Medical	FP	100.00	monthly charges
5 Bank Charges	DD	8.78	monthly charges/Counter services
6 CCBC	FP	857.00	monthly charges/Counter services
7 Cathedral Hygiene	DD	14.30	2.38 Hygiene Services
8 EDF	DD	28.00	1.33 MUGA
9 WaterlooHire	FP	180.00	30.00 Portaloo hire Pentre Mawr
10 DCK	FP	67.20	11.20 July Payroll
11 Pitney Bowes	FP	5.94	0.99 Monthly charges
12 Cwmni Urdd Gobaith	FP	500.00	ATC Grant 24/25
13 Pentre FC	FP	975.00	ATC Grant 24/25
14 North Wales Scout and Guide Fellowship	FP	1000.00	ATC Grant 24/25
15 Canva	CC	100.00	16.67 Annual subscription
16 Cor Meibion Trelawnyd	FP	500.00	D-Day Ceremony
17 CCBC x 2	FP	181.30	£11.30 TC grass cutting/ trade recycling
18 Amazon x 2	FP	70.96	£11.84 printer toner/shredder bags
19 Staff Travel	FP	13.95	June travel
20 GWP x 2	FP	119.84	£19.97 PAT testing and remedial work
21 J G & Son Ltd	FP	200.93	£34.94 repair to notice board and hooks on new side door.
22 Sherratt Group x2	FP	1351.04	£225.18 Refill of hanging baskets and additional fixtures
24 Canolfan Dewi Sant Centre	FP	33.00	Room Hire - Civic Service
25 British Heart Foundation	FP	311.10	Mayor's collection to charity
27 SLCC x 2	FP	54.00	£9.00 Staff training
28 Neil Irons	FP	200.00	Piper for beacon lighting ceremony
29 Powlsons	FP	763.00	Summer Newsletter printing
30 GLS x 2	FP	107.49	£17.92 Office consumables
31 Cymen Cymru	FP	150.00	£25.00 Welsh Translation
<b>Total Payments</b>	<b>29</b>	<b><u>23342.41</u></b>	<b><u>417.72</u></b>

\*\* 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 its inhabitants and will benefit them in a manner commensurate with the expenditure.