



Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as of 20th June 2024

Vendor	Payment	Total (Gross) £	VAT Notes / Statutory Powers £ (new or unusual payments)	
1	Salaries	FP	10759.79	monthly salaries
2	HMRC	FP	3968.81	monthly payment
3	Gwynedd Pensions	FP	2236.73	monthly payment
4	Clerical Medical	FP	100.00	monthly charges
5	Bank Charges	DD	7.00	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	186.00	31.00 Portaloo hire Pentre Mawr
10	DCK	FP	142.80	23.80 May/June Payroll
11	Pitney Bowes	FP	5.94	0.99 Monthly charges
12	JDH Business Services Ltd	FP	422.40	£70.40 Year end internal audit and report
13	One Voice Wales	FP	80.00	Officers Training
14	MSI	FP	108.00	£18.00 Annual 1 star service
15	GWP	FP	284.52	£47.42 PAT testing
16	Replacementkeys	CC	21.15	£3.53 Replacement Locker keys
17	Firemaster	FP	85.08	£14.18 Fire Extinguisher check
18	Racecraft Signs	FP	92.16	£15.36 Mayor's Board Gold Leaf
19	SLCC	FP	366.00	£13.00 Staff M/Ship Fees / Planning Summit
20	Abergele District Flower Club	FP	200.00	Grant Donation for weekend event
21	Sherratt's Group	FP	4338.59	£723.10 Planters ATC
22	Amazon	FP	26.85	£4.47 Cllr iPad cases
23	Staff Travel x 2	FP	11.25	Staff Travel
24	GLS	FP	57.58	£9.60 Consumables Building
25	Mind Conwy	FP	20.00	Just Giving Donation for Furniture from CCBC
26	CCBC	FP	35.82	£8.00 Mowed & Strimmed (May & June) / VAT refund from TV stand
26	RBL	CC	116.99	£19.34 D-Day 80 Lamp Post Signs
27	Ricoh	FP	293.42	£48.91 Quarterly printer charges
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Total Payments	37	24866.18	1054.81	

** 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.