



Abergele Town Council

SCHEDULE 'A'

Payments to be authorised as of 19th September 2024

Vendor	Payment	Total (Gross) £	VAT Notes / Statutory Powers £ (new or unusual payments)
1 Salaries	FP	9973.61	monthly salaries
2 HMRC	FP	3492.27	monthly payment
3 Gwynedd Pensions	FP	1983.70	monthly payment
4 Clerical Medical	FP	100.00	monthly charges
5 Bank Charges	DD	8.50	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	67.20	11.20 September Payroll Services
11 Pitney Bowes	FP	5.94	0.99 Monthly charges
12 SLCC x 3	FP	282.00	47.00 Staff Conference & Training
13 Dwyfor Coffee Company	FP	79.31	Refreshments for meetins / hall hire
14 Mrs Buffet	FP	100.00	Late cancellation fee
15 Staff Travel	FP	8.10	Staff Travel Claim
16 GLS	FP	168.25	£28.04 Stationery / cleaning materials
17 PCC - North Wales Police	FP	24202.73	£3,679.51 Utilites
18 Amazon	FP	12.56	£2.10 ipad cases
19 CCBC x4	FP	12762.50	£2,127.09 ID Badge/Grass cutting/ipads/events Conwy fee
20 Ricoh	FP	275.96	£46.00 Photocopier charges
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Total Payments	21	54607.93	5976.64
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** 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.