

RECORD OF REGULAR PAYMENTS AND DIRECT DEBIT PAYMENTS

- Blanket Authority

<u>COMPANY</u>	<u>PURPOSE</u>	<u>FREQUENCY</u>	<u>AMOUNT</u>	<u>PAYMENT METHOD</u>
RBS	ACCOUNTING SYSTEM & YEAR END	ANNUALLY	VARIES - Acct System approx. £300/£350 & Year End approx £750	ONLINE TRANSFER
CONWY CBC	TRADE RECYCLING	SIX MONTHLY	VARIES - APPROX. £450/500 per 6M	ONLINE TRANSFER
CONWY CBC	BUSINESS RATES	MONTHLY	VARIES - APPROX. £450/£500 PM	DIRECT DEBIT
VISION ICT	EMAIL ADDRESSES	ANNUALLY	VARIES - APPROX.£300 PA	Contract Finished July 2021
DCK PAYROLL	PAYROLL	MONTHLY	VARIES - APPROX. £50/150 PM	ONLINE TRANSFER
D HUTTON	WINDOW CLEANING	MONTHLY	APPROX. £25 PM	Retired October 2024
APOGEE	PHOTOCOPYING (OLD)	MONTHLY	VARIES - APPROX. £100PM	Contract finished in Oct 19
AJAC	STATIONERY AND CLEANING MATERIALS	MONTHLY	VARIES	ONLINE TRANSFER
TOTAL ENERGIES	GAS SUPPLIER	MONTHLY	VARIES	ONLINE TRANSFER
GREEN FINGERS	GROUND MAINTENANCE CONTRACT	MONTHLY	VARIES - APPROX £600 PM	Contract finished in Mar 23
CHRIS JONES	H & S	MONTHLY	£40 PM	STANDING ORDER
MICROSHADE	EMAIL/REMOTE SERVER/CLOUD	MONTHLY	VARIES - APPROX £300 PM	Cancelled in Jan 2025 - 3m notice given
TOWER LEASING	BROADBAND /TELEPHONE EQUIPMENT LEASING	MONTHLY	VARIES- APPROX £125 PER QUARTER	Contract Finished on 22/04/2022
GWYNEDD PENSIONS	PENSIONS	MONTHLY	VARIES APPROX £3000/£3500 PM	ONLINE TRANSFER
HMRC	TAX & NI	MONTHLY	VARIES- APPROX £3000//£3500 PM	ONLINE TRANSFER
PAYROLL	STAFF SALARIES	MONTHLY	VARIES - APPROX £7750/£8500 PM	ONLINE TRANSFERS
WELSH WATER	WATER x 2 - (TKBTC Res Centre & Owain Glyndwr Comm Garden).	HALF YEARLY	VARIES	DIRECT DEBIT
BARCLAYCARD	MISC PAYMENTS - Welsh Purchasing Card Scheme	MONTHLY	VARIES	DIRECT DEBIT
BNP LEASING	LEASE PHOTOCOPIER (OLD)	QUARTERLY	VARIES/ £125 PER QUARTER	Contract Finished In Oct 2019
BNP LEASING	LEASE PHOTOCOPIER (NEW)	QUARTERLY	VARIES/ £148 PER QUARTER	CONTRACT TERMINATED - EARLY TERMINATION FEE PAID ON 13/02/2023.
OTIS	LIFT SERVICE	ANNUAL	VARIES- APPROX. £800/900 P.A.	ONLINE TRANSFERS
PUBLIC WORKS LOAN	LOAN	SIX MONTHLY	£ 4245.71 PER 6M	DIRECT DEBIT

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SOUTHERN ELECTRIC	ELECTRICITY	QUARTERLY	VARIES	CONTRACT TERMINATED - Finished on 30/04/2023 and Final direct debit paid on 01/06/2023.
NPOWER (PREVIOUSLY EON)	CHRISTMAS LIGHTS AND TIR PRINCE FOUNTAINS ELECTRICITY SUPPLY	ANNUAL	VARIES - APPROX. £1500 (Xmas Lights) & £1000 (Foundations)	ONLINE PAYMENTS
RENTOKIL INITIAL (PREVIOUSLY CANNON)	HYGINE SERVICES	QUARTERLY	VARIES - APPROX £150/£200 PER QUARTER	May 25 - Notice to be served to cease - New provider identified. (Contract ended on 7/8/2025).
ZURICH	INSURANCE	ANNUAL	VARIES- APPROX £2000 P.A.	ONLINE TRANSFERS
O2	CLERKS AND CARETAKER'S MOBILES	MONTHLY	VARIES - APPROX £30 PM	Contract terminated - in April 2025.
ICO	INFORMATION COMMISSIONER	ANNUAL	VARIES - APPROX. £40/50 P.A.	DIRECT DEBIT
RYDAL COMMS LTD	TELEPHONES & WEBSITE - taken over from Cloud Souce Jan 19	MONTHLY	VARIES - VARIES APPROX. £175 PM	May 25 - Final d/d payment make on 17/5/2025 - contract cancelled
B2/Arena Group	IT - New IT coy w.e.f 1/2/19. Arena taken over B2 In 2021.	MONTHLY	VARIES - APPROX £125 PM	Finished on 31 Jan 2022
NXTWEB	WEBSITE - New website coy w.e.f 1/2/19 & PLUS TOWYNKINMELBAY-TC.GOV.UK - Website Hosting	MONTHLY	VARIES - APPROX £105 PM	DIRECT DEBIT
Arena - Perviously B2	PHOTOCOPIER (NEW)	QUATERLY	VARIES - APPROX £105 P.M.	CONTRACT TERMINATED - EARLY TERMINATION FEE PAID ON 13/02/2023.
NWE PAINTS	PAINT SUPPLIER	MONTHLY - IF ORDER PLACED	VARIES - DEPENDING ON WORK BEING UNDERTAKEN	ONLINE TRANSFER
REDSQUID COMM LTD/TRIUMPH COMPUTERS	TKBTC.CO.UK & Towynkinmelbay- tc.gov.uk - DOMAIN HOSTING for both domains	ANNUAL INVOICE	Varies - APPROX £150	June 25 - Final payment made (Rnewal of Domain)
NW FIRE PROTECTION LTD	FIRE EQUIPMENT TESTING/SERVICE/REPLACEMENT	ANNUAL	Varies - APPROX. £200/£250	ONLINE TRANSFER
PRICES MECHANICAL SERVICES LTD	ANNUAL BOILER TEST/GAS SAFETY CERT	ANNUAL	Varies- APPROX. £120/£150	ONLINE TRANSFER
JDH BUSINESS SERVICES	INTERNAL AUDTOR	SIX MONTHLY	APPROX. £500 per Audit - (Interim and Year End)	ONLINE TRANSFER
JDH BUSINESS SERVICES	DATA PROTECTION AUDITOR & OFFICER	ANNUAL	APPROX. £850/£950	ONLINE TRANSFER
SDL FIRE AND SECURITY	ALARMS - MAINTENANCE AND CONTRACT	ANNUAL	Varies APPROX. £1250/£1500	ONLINE TRANSFER
ZOOM	VIRTUAL MEETING	MONTHLY	APPROX. £15 PM	CANCELLED ON 29/4/25, CANCELLATION TAKES EFFECT FROM 12/5/25

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SAINT - GOBAIN	GROUND MAINTENACE TRADE ACCOUNT - (Roger Jones/Jewson)	MONTHLY	VARIES	ONLINE TRANSFER
SLCC	ANNUAL MEMBERSHIP & TRAINING/CONFERENCES FOR CLERK AND DEPUTY CLERK	ANNUAL MEMBERSHIP & ADHOC TRAINING	Varies / MEMBERSHIP APPROX. £1000 per Year	ONLINE TRANSFER
ONE VOICE WALES	ANNUAL MEMBERSHIP & TRAINING/CONFERENCES & Misc	ANNUAL MEMBERSHIP & TRAINING/CONFERENCE/MISC	VARIES / Membership approx. £1750 PA	ONLINE TRANSFER
THE AUTOMATIC DOOR COMPANY	ANNUAL MAINTENANCE CONTRACT - FRONT/MAIN DOOR TO TKBTC COMM RES CENTRE	ANNUAL	APPROX. £150/£200 PER ANNUM.	ONLINE TRANSFER
HSBC BANK	BANK CHARGES	MONTHLY	VARIES	ONLINE TRANSFER
DAVIES LAND AND SEA	GROUND MAINTENANCE	MONTHLY	Varies - Approx. £700 pm	ONLINE TRANSFER
SETS LTD	CHRISTMAS LIGHTS ANNUAL CONTRACT -TREE LIGHTS & MOTIFS	ANNUAL	Approx £6, 610.00	ONLINE TRANSFER
SETS LTD	CHRISTMAS LIGHTS ANNUAL CONTRACT - COMMANDO SOCKETS AND TIMERS	ANNUAL	£2,820.00	ONLINE TRANSFER
ACS	AIR CONDITIONING - MAINTENANCE CONTRACT	ANNUAL	VARIES - APPROX. £250 / £300 PER ANNUM	ONLINE TRANSFER
GREENDOCs	PHOTOCOPIER CONTRACT	THREE MONTHLY	VARIES - APPROX. £150/£200 PER 3M	ONLINE TRANSFER AND /OR DIRECT DEBIT
GRENKELEASING	PHOTOCOPIER LEASE	QUATERLY	APPROX. £125 PER QUARTER	ONLINE TRANSFER
WALES AUDIT OFFICE	ANNUAL RETURNS/EXTERNAL AUDIT	ANNUALLY	VARIES - APPROX. £400/1000	ONLINE TRANSFER
BRITISH GAS LITE	ELECTRICITY - TKBTC COMM RES CENTRE	MONTHLY	VARIES - DEPENDS ON USAGE	Cancelled in May 2025.
AMAZON PRIME	BUSINESS PRIME ANNUAL MEMBERSHIP	ANNUALLY	Varies	CREDIT CARD
BRYSON GARDEN WASTE	GARDEN WASTE BROWN WHEELIE BIN	ANNUALLY	Varies APPROX. £50 P.A.	CREDIT CARD
NORTH AND MID WALES ASSOCIATION OF LOCAL COUNCILS	MEMERSHIP AND REFRESHMENTS	ANNUALLY/ VARIES	Varies / APPROX £100 per year	ONLINE TRANSFER
PARKINSON PARTNERSHIP	VAT SPECIALIST ADVICE	ANNUALLY	APPROX £250/£300 PA	Contract not renewed in 2024 - 25
CARBON ZERO (Monthly d/d will be claimed via GoCardless System)	ANNUAL MAINTENANCE CONTRACT	MONTHLY/ ANNUALLY	Approx £25 Per Month	ONLINE TRANSFER /CREDIT CARD/DIRECT DEBIT
Pristine Clean Window Cleaning	Window Cleaner	Monthly	£25 per month	ONLINE TRANSFER
Obsidian	IT	Monthly	Varies - Approx £210 PM	ONLINE TRANSFER and/or D/D
G-Force Comms (Monthly d/d will be claimed via GoCardlessSystem)	Telephone, Broadband & 2 x Mobiles	Monthly	Varies - Approx £105 PM	DIRECT DEBIT

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EON Direct	ELECTRICITY - TKBTC COMM RES CENTRE	MONTHLY	VARIES - DEPENDS ON USAGE	DIRECT DEBIT
Active Washrooms	Hygiene Bins	Quarterly	Varies - Approx. £210 per year	Direct Debit/faster payment
CHATGPT	Access to CHATGPT Tools	Monthly	Approx. £20 p.m.	CREDIT CARD
SIGNED		SIGNED		
COUNCILLOR NAME	Tony Bibby - Chair Full Council	COUNCILLOR NAME	Morris Jones - Appointed Finance Cllr	
DATE		DATE		