

RECORD OF REGULAR PAYMENTS AND DIRECT DEBIT PAYMENTS

- Blanket Authority

COMPANY	PURPOSE	FREQUENCY	AMOUNT	PAYMENT METHOD
RBS	ACCOUNTING SYSTEM & YEAR END	ANNUALLY	VARIES - Acct System approx. £250 and Year End approx £750	ONLINE TRANSFER
CONWY CBC	TRADE RECYCLING	SIX MONTHLY	VARIES - APPROX. £900	ONLINE TRANSFER
CONWY CBC	BUSINESS RATES	MONTHLY	VARIES - APPROX. £400 PM	DIRECT DEBIT
VISION ICT	EMAIL ADDRESSES	ANNUALLY	VARIES - APPROX.£300 PA	Contract Finished July 2021
DCK BEAVERS	PAYROLL	MONTHLY	VARIES - APPROX. £150 PM	ONLINE TRANSFER
D HUTTON	WINDOW CLEANING	MONTHLY	APPROX. £25 PM	ONLINE TRANSFER
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	ONLINE TRANSFER
TOWER LEASING	BROADBAND /TELEPHONE EQUIPMENT LEASING	MONTHLY	VARIES- APPROX £125 PER QUARTER	Contract Finished on 22/04/2022
GWYNEDD PENSIONS	PENSIONS	MONTHLY	VARIES APPROX £2750 PM	ONLINE TRANSFER
HMRC	TAX & NI	MONTHLY	VARIES- APPROX £2500/£2750 PM	ONLINE TRANSFER
PAYROLL	STAFF SALARIES	MONTHLY	VARIES - APPROX £7500/£8500 PM	ONLINE TRANSFERS
WELSH WATER	WATER	HALF YEARLY	VARIES	DIRECT DEBIT
BARCLAY CARD	MISC PAYMENTS	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. £750 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 01/062023.
NPOWER (PREVIOUSLY EON)	CHRISTMAS LIGHTS AND TIR PRINCE FOUNTAIN ELECTRICITY SUPPLY	ANNUAL		VARIES - APPROX. £1200 (Xmas Lights) & £550.00(Founations)	ONLINE PAYMENTS
RENTOKIL INITIAL (PREVIOUSLY CANNON)	HYGINE SERVICES	QUARTERLY		VARIES - APPROX £150 PER QUARTER	ONLINE PAYMENT
ZURICH	INSURANCE	ANNUAL		VARIES- APPROX £1900 P.A.	ONLINE TRANSFERS
O2	CLERKS AND CARETAKER'S MOBILES	MONTHLY		VARIES - APPROX £30 PM	DIRECT DEBIT
ICO	INFORMATION COMMISSIONER	ANNUAL		VARIES - APPROX. £40 P.A.	DIRECT DEBIT
RYDAL COMMS LTD	TELEPHONES & WEBSITE - taken over from Cloud Souce Jan 19	MONTHLY		VARIES - VARIES APPROX. £175 PM	DIRECT DEBIT
B2/Arena Group	IT - New IT coy w.e.ef 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. AND FINAL D/D CLAIMED ON 27/03/2023.
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		APPROX £150	DIRECT DEBIT /ONLINE TRANSFER
NW FIRE PROTECTION LTD	FIRE EQUIPMENT TESTING/SERVICE/REPLACEMENT	ANNUAL		APPROX. £200	ONLINE TRANSFER
PRICES MECHANICAL SERVICES LTD	ANNUAL BOILER TEST/GAS SAFETY CERT	ANNUAL		APPROX. £120	ONLINE TRANSFER
JDH BUSINESS SERVICES	INTERNAL AUDTOR	SIX MONTHLY		APPROX. £500	ONLINE TRANSFER
JDH BUSINESS SERVICES	DATA PROTECTION AUDITOR & OFFICER	ANNUAL		APPROX. £840	ONLINE TRANSFER
SDL FIRE AND SECURITY	ALARMS - MAINTENANCE AND CONTRACT	ANNUAL		APPROX. £1000	ONLINE TRANSFER
ZOOM	VIRTUAL MEETING	MONTHLY		APPROX. £15 PM	CREDIT CARD

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SAINT - GOBAIN	GROUND MAINTENANCE TRADE ACCOUNT - (Roger Jones/Jewson)	MONTHLY	VARIES	ONLINE TRANSFER
SLCC	ANNUAL MEMBERSHIP & TRAINING/CONFERENCES FOR CLERK AND DEPUTY CLERK	ANNUAL MEMBERSHIP AND AS AND WHEN TRAINING UNDERTAKEN	MEMBERSHIP APPROX. £1000	ONLINE TRANSFER
ONE VOICE WALES	ANNUAL MEMBERSHIP & TRAINING/CONFERENCES & Misc	ANNUAL MEMBERSHIP & TRAINING/CONFERENCE/MISC	VARIES/ Membership approx. £1600 PA	ONLINE TRANSFER
THE AUTOMATIC DOOR COMPANY	ANNUAL MAINTENANCE CONTRACT - FRONT/MAIN DOOR TO TKBTC COMM RES CENTRE	ANNUAL	APPROX. £150 PER ANNUM.	ONLINE TRANSFER
HSBC BANK	BANK CHARGES	MONTHLY	VARIES	ONLINE TRANSFER
DAVIES LAND AND SEA	GROUND MAINTENANCE	MONTHLY	Varies - Approx. £650 pm	ONLINE TRANSFER
ACS	AIR CONDITIONING - MAINTENANCE CONTRACT	ANNUAL	APPROX. £250 PER ANNUM	ONLINE TRANSFER
GREENDOCs	PHOTOCOPIER CONTRACT	MONTHLY	VARIES - APPROX. £50 PER MONTH	ONLINE TRANSFER AND /OR DIRECT DEBIT
GRENKE LEASING	PHOTOCOPIER LEASE	QUARTERLY	APPROX. £125 PER QUARTER	ONLINE TRANSFER
WALES AUDIT OFFICE	ANNUAL RETURNS/EXTERNAL AUDIT	ANNUALLY	APPROX. £250/500	ONLINE TRANSFER
BRITISH GAS LITE	ELECTRICITY - TKBTC COMM RES CENTRE	MONTHLY	VARIES - DEPENDS ON USAGE	DIRECT DEBIT
AMAZON PRIME	BUSINESS PRIME ANNUAL MEMBERSHIP	ANNUALLY	APPROX. £100	CREDIT CARD
BRYSON GARDEN WASTE	GARDEN WASTE BRWON WHEELIE BIN	ANNUALLY	APPROX. £40/50	CREDIT CARD
NORTH AND MID WALES ASSOCIATION OF LOCAL COUNCILS	MEMBERSHIP AND REFRESHMENTS	ANNUALLY/ VARIES	APPROX £100 VARIES	ONLINE TRANSFER
PARKINSON PARTNERSHIP	VAT SPECIALIST ADVICE	ANNUALLY	APPROX £250/£300 PA	ONLINE TRANSFER
SIGNED		SIGNED		
COUNCILLOR NAME	Anna Macauley	COUNCILLOR NAME		
DATE		DATE		