

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
27th November 2017
SHEET 380

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001091	H.Armitage	November Salary	s111 LGA 1972		Salaries			-
001092	T.Brennan	November Salary	s111 LGA 1972		Salaries			-
001093	P.Gillbanks	November Salary	s111 LGA 1972		Salaries			-
001094	R.Lees	November Salary	s111 LGA 1972		Salaries	5,867.33	-	5,867.33
001095	HMR&C	November Salaries	s111 LGA 1972		Salaries			-
001096	Gwynedd Pensions	November Salaries	s111 LGA 1972		Salaries			-
001097	Barritt & Son	Supply, Fix & Remove 7 Christmas Trees	s144 LGA 1972		Christmas Trees/Lights/Fireworks	3,500.00	700.00	4,200.00
001098	North Wales Cruising Club Ltd.	Donation for Children's Christmas Fayre Presents	s144 LGA 1972		P&A - Father Christmas Events/Boxing Day Dip	100.00	-	100.00
001099	Conwy Camera Club	Photography for Honorary Bailie Ceremony & Remembrance Sunday	s111 LGA 1972		Mayoral/Civic	80.00	-	80.00
001100	Llandudno Junction Football Club	Donation for Stewarding Remembrance Sunday Parade	s111 LGA 1972		Mayoral/Civic	100.00	-	100.00
001101	Conwy Borough Football Club	Donation for Stewarding Remembrance Sunday Parade	s111 LGA 1972		Mayoral/Civic	100.00	-	100.00
001102	Camrbria Band	Remembrance Sunday Parade Donation	s111 LGA 1972		Mayoral/Civic	200.00	-	200.00
001103	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 17/11/17	s111 LGA 1972; s4 LG(MP)A 1953		Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
001104	North Wales Event Services	PA System for Remembrance Sunday	s111 LGA 1972		Mayoral/Civic	345.00	-	345.00
001105	Benards of Llandudno Ltd.	Framing of 2 Honorary Bailie Charters	s111 LGA 1972		Mayoral/Civic	60.37	12.07	72.44
001106	British Telecommunications Plc.	Guildhall Telephone 11/8/17 to 10/11/17	s111 LGA 1972		Guildhall Running Expenses	54.49	10.90	65.39
001107	ABBA Loos Ltd.	Hire of Toilets for Conwy Christmas Eve Event	s144 LGA 1972		P&A - Father Christmas Events/Boxing Day Dip	155.00	31.00	186.00
001108	Sound Design	Hire of PA System & Staging for Christmas Events	s144 LGA 1972		P&A - Father Christmas Events/Boxing Day Dip	570.00	-	570.00
001109	Hopol Heating Ltd.	Annual Guildhall Boiler Service	s111 LGA 1972		Guildhall Running Expenses	68.92	13.78	82.70
001110	Viking	Stationery	s111 LGA 1972		Office Equipment/Supplies	104.79	20.96	125.75
						11,475.90	788.71	12,264.61

Signed: _____

Dated: _____

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Mayor

s111 LGA 1972

Power to do anything calculated to facilitate or conducive or incidental to the discharge of any of its functions

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s4 LG(MP)A 1953

Power to provide and maintain bus shelters