

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
2nd January 2018
SHEET 382

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001116	H.Armitage	December Salary	s111 LGA 1972		Salaries			-
001117	T.Brennan	December Salary	s111 LGA 1972		Salaries			-
001118	P.Gillbanks	December Salary	s111 LGA 1972		Salaries			-
001119	R.Lees	December Salary	s111 LGA 1972		Salaries	5,737.10	-	5,737.10
001120	HMR&C	December Salaries	s111 LGA 1972		Salaries			-
001121	Gwynedd Pensions	December Salaries	s111 LGA 1972		Salaries			-
001122	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 15/12/17	s111 LGA 1972; s4 LG(MP)A 1953		Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
001123	The Union of Catholic Mothers' In Wales	Mayoral Donation	s137 LGA 1972		Mayoral/Civic	30.00	-	30.00
001124	Mayoral Donation Account	Income Received By Conwy Town Council in Error for WW1 Booklets from Ynys Môn C.C.	-		Other	96.00	-	96.00
001125	Trilo-Byte Computer Services	IT Training 13/12/17	s111 LGA 1972		Subscriptions/Travel/Conferences	75.00	-	75.00
001126	DVSC	Data Protection Training Course for Town Clerk 24/1/18	s111 LGA 1972		Subscriptions/Travel/Conferences	25.00	-	25.00
001127	Beulah Brass	Conwy Christmas Eve Event	s144 LGA 1972			220.00	-	220.00
001128	D.Rickards	Cleaning Castle Following Fireworks on Christmas Eve	s144 LGA 1972			50.00	-	50.00
						6,403.10	-	6,403.10

Signed: _____
Mayor

Dated: _____

s111 LGA 1972

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

s137 LGA 1972

Power to incur expenditure which is in the interests of the town council area or some of its inhabitants

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s4 LG(MP)A 1953

Power to provide and maintain bus shelters