

**CYNGOR TREF CONWY TOWN COUNCIL**  
**LIST OF CHEQUES**  
**26th February 2018**  
**SHEET 386**

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001187	Bebbington & Wilson Limited	Installation & Removal of Festive Lights	s144 LGA 1972	105, S, 17/6/15	Christmas Trees/Lights/Fireworks	12,118.83	2,423.77	14,542.60
001188	H.Armitage	February Salary }	s111 LGA 1972	46, SC, 27/3/17	Salaries			-
001189	T.Brennan	February Salary }	s111 LGA 1972	46, SC, 27/3/17	Salaries			-
001190	P.Gillbanks	February Salary }	s111 LGA 1972	18, SC, 11/10/17	Salaries			-
001191	R.Lees	February Salary }	s111 LGA 1972	46, SC, 27/3/17	Salaries	5,775.57	-	5,775.57
001192	HMR&C	February Salaries }	s111 LGA 1972	-	Salaries			-
001193	Gwynedd Pensions	February Salaries }	s111 LGA 1972	13a, SC, 24/2/14	Salaries			-
001194	ScottishPower	Festive Lighting Electric 2017/18	s144 LGA 1972	282a, S, 26/2/18	Christmas Trees/Lights/Fireworks	245.04	12.25	257.29
001195	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 9/2/18	s111 LGA 1972; s4 LG(MP)A 1953	282b, S, 26/2/18	Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
001196	Business Systems (North Wales) Ltd.	Copies 5/11/18 to 8/2/18 - 3,964 Mono & 160 Colour	s111 LGA 1972	282c, S, 26/2/18	Office Equipment/Supplies	25.21	5.04	30.25
001197	Viking	Stationery & Letter Tray	s111 LGA 1972	282d, S, 26/2/18	Office Equipment/Supplies	47.36	9.47	56.83
001198	British Telecommunications Plc	Guildhall Telephone 11/11/17 to 9/2/18	s111 LGA 1972	282e, S, 26/2/18	Guildhall Running Expenses	54.55	10.91	65.46
001199	Macmillan Cancer Support	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
001200	Deganwy All Saints' Mothers' Union	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
001201	Conwy Orchard Community Group	Mayoral Donation	s137 LGA 1972	4, F&GP, 4/1/07	Mayoral/Civic	30.00	-	30.00
001202	Mayoral Donation Account	Mayoral Event Cheque Made Out to Wrong Account	-	-	Other	20.00	-	20.00
						<b>18,546.56</b>	<b>2,461.44</b>	<b>21,008.00</b>

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