

CYNGOR TREF CONWY TOWN COUNCIL
LIST OF CHEQUES
26th March 2018
SHEET 388

Cheque No.	Payable To	Purpose	Statutory Provision	Minute	Budget	Amount £	VAT £	Total £
001226	CANCELLED	-	-	-	-	-	-	-
001227	H.Armitage	March Salary }	s111 LGA 1972	46, SC, 27/3/17	Salaries			-
001228	T.Brennan	March Salary }	s111 LGA 1972	46, SC, 27/3/17	Salaries			-
001229	P.Gillbanks	March Salary }	s111 LGA 1972	18, SC, 11/10/17	Salaries			-
001230	R.Lees	March Salary }	s111 LGA 1972	46, SC, 27/3/17	Salaries	5,717.62	-	5,717.62
001231	HMR&C	March Salaries }	s111 LGA 1972	-	Salaries			-
001232	Gwynedd Pensions	March Salaries }	s111 LGA 1972	13a, SC, 24/2/14	Salaries			-
001233	Conwy County Borough Council	Contribution Towards Coach Pull-In, Rose Hill Street, Conwy	s144 LGA 1972		Rose Hill Street, Coach Pull-In	10,000.00	-	10,000.00
001234	BNP Paribas Leasing Solutions Limited		s111 LGA 1972		Office Equipment/Supplies	131.76	26.35	158.11
001235	SLCC Enterprises Ltd.	Town Clerk Job Advertisement	s111 LGA 1972		Salaries	195.00	39.00	234.00
001236	Business Systems (North Wales) Ltd.	Copies 9/2/18 to 5/3/18 - 2,431 Mono & 81 Colour	s111 LGA 1972		Office Equipment/Supplies	14.68	2.93	17.61
001237	R.A.Slater	Guildhall & Bus Shelter Windows, 4 Weeks to 9/3/18	s111 LGA 1972; s4 LG(MP)A 1953		Guildhall Running Expenses; Highways - Bus Shelters	170.00	-	170.00
001238	AB Fire Prevention Wales Ltd.	Annual Service of Guildhall Fire Alarm & Emergency Lights. Repair of Emergency Light	s111 LGA 1972		Guildhall Running Expenses; Guildhall Repairs/Renewals	299.00	59.80	358.80
001239	One Voice Wales	Health & Safety Course, 13/3/18 - Civic Assistant/Events Co-ordinator	s111 LGA 1972		Subscriptions/Travel/Conferences	60.00	-	60.00
001240	Conwy County Borough Council	Guildhall Business Rates 2018/18	s111 LGA 1972		Guildhall Running Expenses	6,810.50	-	6,810.50
001241	Ifor P.Williams	Translation of Town Clerk Vacancy Pack	s111 LGA 1972		Salaries	88.98	-	88.98
						23,487.54	128.08	23,615.62

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

s144 LGA 1972

Power to contribute to organisations encouraging tourism

s4 LG(MP)A 1953

Power to provide and maintain bus shelters